

CARRINGTON PARENTS ASSOCIATION

England & Wales · Charity number 1102086

Details

Status Registered

Legal form Other

Registered 2004-02-13

Register [View on the Charity Commission register](#)

Contact

Address Carrington Infant School
2 Chapel Road
Flackwell Heath
High Wycombe
Buckinghamshire
HP10 9AA

Phone 01628523356

Email carringtonpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Various different fund raising activities including Lolly Sales, Raffles and Summer Fayre for the benefit of both Carrington Infants & Junior Schools

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE FLACKWELL HEATH
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,948	£10,382	-	-
2023-08-31	£25,277	£6,247	-	-
2022-08-31	£39,866	£16,456	-	-
2021-08-31	£17,846	£6,984	-	-
2020-08-31	£12,208	£22,520	-	-

Trustees

Name	Role	Appointed
Matthew Schrader	Chair	2024-09-19
Claire Brown		2025-12-16
Dr Alison Inglis		2025-12-16
Suzanne Drinkwater		2024-09-19

CARRINGTON PARENTS ASSOCIATION

England & Wales - Charity number 1102086

Accounts



The Carrington Schools
Parent Teacher Association
Fundraising for the Infant and Junior Schools
Registered Charity No. 1102086



ANNUAL REPORT 2023-2024

Carrington Schools Parent Teacher Association

Registered Charity No: 1102086

Income and Expenditure Report

Year Ended 31st August 2024

Signed  

Co Chairs: Abi Szpur & Matt Schrader

Signed *Claire Willis*

Treasurer: Claire Willis

Balance Sheet

Accounting Period 01 September 2023 to 31 August 2024

	£	£	£	Notes
<u>Opening Balance</u>				
Current Account	27,759.53			
Deposit Account	6,484.15			
Total cash at bank start of year	34,243.68			
Transactions accounted for 23/24, but banked 22/23	0.00			1
Transactions banked 23/24, but accounted for 22/23	280.00			2
Adjustments to opening balance	280.00			
Balance Accounts 22/23		34,523.68		
<u>Closing Balance</u>				
Current Account	18,228.64			
Deposit Account	6,083.31			
Total cash at bank end of year	24,311.95			
Transactions accounted for 23/24 but banked 24/25	-546.40			3
Transactions banked 23/24 but accounted for 24/25	-60			4
Adjustments to closing balance	-606.40			
Adjusted balance at end of accounting year 23/24		23,705.55		
Total money in over accounting period			<u><u>-10,818.13</u></u>	
Net profit from activities		19,566.00		
Interest on deposit account		89.11		
Total funds in		19,655.11		
Dispersements to Schools				
Infant School spend		14,243.56		
Junior School spend		14,618.70		
Total School grants (funds out)		28,862.26		
Net funds in			<u><u>-9,207.15</u></u>	

Notes

1	Monies accounted for in year but banked 22/23		
			0.00
			<u>0.00</u>
2	Monies accounted for in 22/23 but banked in year		
	Receipt Stationery Sale		116.62
	Receipt Ice Lolly/Sweet Sale		163.38
			<u>280.00</u>
3	Monies accounted for in year 23/24 but banked 24/25		
	Receipt Stationery Sale		40
	Receipt Ice Lolly/Sweet Sale		208.6
	Payment Year 4 Coach		-795.00
			<u>-546.40</u>
4	Monies banked in year but accounted for in 24/25		
	Receipt Bags 2 Schools		-60
			<u>-60</u>

Carrington Schools PTA - Account Summary
Income and Expenditure

	2022/23			2023/24		
	Receipts	Payments	Net Profit	Receipts	Payments	Net Profit
Main Events						
Legoland	3586.60	-2639.00	947.60	2669.79	-1965.00	704.79
Your School Lottery	1393.40	0.00	1393.40	868.80	0.00	868.80
Mufti Days	791.63	0.00	791.63	553.60	0.00	553.60
Xmas cards	824.60	0.00	824.60	631.50	-24.95	606.55
Retail Cash Back Schemes	590.63	0.00	590.63	361.68	0.00	361.68
Bag2School	0.00	0.00	0.00	160.00	0.00	160.00
Christmas Jumper Amnesty	181.85	0.00	181.85	45.10	0.00	45.10
Panto	0.00	0.00	0.00	6360.00	-5278.00	1082.00
Flackwell Heath Village Bonfire	5350.00	-1000.00	4350.00	5000.00	0.00	5000.00
Christmas on the Green	866.21	-160.00	706.21	748.70	-48.13	700.57
Heathfest	500.00	0.00	500.00	0.00	0.00	0.00
Summer Fair	5804.47	-1042.07	4762.40	5632.28	-1023.16	4609.12
Costume Sale	36.73	0.00	36.73	0.00	0.00	0.00
Christmas Disco	663.08	-375.00	288.08	0.00	0.00	0.00
Disco and Mufti Oct	1176.21	-215.00	961.21	1440.73	-225.00	1215.73
Disco and Mufti May	1327.30	-225.00	1102.30	1451.73	-225.00	1226.73
Penny War	1287.81	-130.00	1157.81	1257.78	-100.00	1157.78
Ice Lollies and Sweets	163.38	0.00	163.38	584.58	-16.00	568.58
Stationery Sale	364.00	-301.60	62.40	245.55	-221.94	23.61
Bake Sale Oct	182.95	0.00	182.95	183.00	0.00	183.00
Bake Sale Dec	0.00	0.00	0.00	105.60	0.00	105.60
Bake Sale 31/03/2023	186.92	0.00	186.92	131.24	0.00	131.24
Quiz Night	0.00	0.00	0.00	1133.45	-809.00	324.45
Donation	0.00	0.00	0.00	383.67	0.00	383.67
PTA Expenses	0.00	-160.00	-160.00	0.00	-446.60	-446.60
Main Events Sub Total	25,277.77	-6,247.67	19,030.10	29,948.78	-10,382.78	19,566.00

School Spending**Profits available to spend at start of 23/24**

Infant School	£14,282.24
Junior School	£15,175.83
Total available	£29,458.07

Infants spend

Year Two coaches	£836.67
Year One coaches	£510.00
EYFS coaches	£370.00
Laptops	£12,526.89

Total Spend	£14,243.56
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Juniors spend

Interactive screens	£10,695.00
Year 3 coach	£528.60
Year 5 coach	£795.00
Year 6 PGL coach	£1,600.00
Cherrylicious bubbles	£205.10
Year 4 Zoo Coach	£795.00

Total Spend	£14,618.70
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Combined Total Spend	£28,862.26
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Balance Carried Forward at end of 23/24 and re-distributed according to fund split

Infant School	£256.20
Junior School	£339.61
Total C/fwd	£595.81

Profits earned during 23/24

Infant School	£8,413.38
Junior School	£11,152.62
Total	£19,566.00

Interest earned on Capital

Infant School	£38.32
Junior School	£50.79
Total	£89.11

Profits available to spend at start of 24/25

Infant School	£8,707.90
Junior School	£11,543.02

ANNUAL GENERAL MEETING
Chair's Report 19th September 2024

Thank you to all for attending the AGM this evening. During the meeting we will be run through the formalities of committee elections, financial review, and the expenditure plans along with nominations for new committee members.

This was our third and final year for three of us on the committee and it was another busy and successful one with many events and initiatives carried out over the school year.

We would like to start by thanking both head teachers, Mrs Cameron and Mrs Cliffe for their support of the PTA and the administration staff from both schools who are key in helping with the communication with both the teaching staff and our parents and carers.

During the last school year, we have carried on with our traditional fundraisers/events as well as adding some new initiatives, making it another busy one!

Our reliable big fundraisers including the annual village fireworks event raised us £5000 and once again the summer fair was a success bringing in £4618 (50% of our total profit coming from these two events)

The regular initiatives have also continued throughout the year. We combined disco and non-uniform days as Infants now attend straight from school – two discos this year raised £2421. For another year, we sold the discounted Legoland tickets for our June inset day, making a profit of £645.

Leading up to last Christmas the events included personalised Christmas cards and gifts, second-hand jumper sale, Panto tickets for Wycombe Swan and our stall at Flackwell Christmas on the Heath – between them all raising our schools just over £2500.

We continued with the termly bakes sales and ice lolly sales when we see the opportunity. All making a good profit with minimal effort to organise.

The retail cash back scheme through Easyfundraising brought in £361 and the School lottery £856. Both amounts are down on the previous year. It would be beneficial to find reps for the PTA to take on both or one of these initiatives to promote throughout the year. These are all easy money makers and should be maximised more.

We also booked two Bags2Schools collections (clothes recycling scheme) which combined brought in £160. We still have not secured a clothes recycling bin on the school site, we have looked into this a few times. It would be relatively easy to maintain and would generate profit throughout the year as well as helping our families and the wider community recycle unwanted clothing and textiles.

We held our second Coin War which was a great success once again, we hope the children enjoyed the competition and we saw an impressive amount raised of £1158 (strangely around 20p less than last year).

Our first Carrington Quiz Night took place at FH Golf Club, the evening was very well received by all that attended. The evening raised just over £370, it was not hugely profitable, but this was a wonderful opportunity for both parents and teachers to have a social evening whilst raising funds for school. It would be great to see another Quiz Night this year.

We carried on with selling stationery packs for the junior school. This remains quite popular but not regular enough. For the time taken to purchase and organise the packs and the very small Profit this makes, it would be an idea to look into a way that the compulsory stationery could be purchased through the school office, online via Eschools.

Altogether the PTA have raised a fantastic amount this year, a total of £19,566. The total raised over the last three years being just over £62,500, which is an unbelievable amount that has helped both our schools tremendously.

We are very proud of the PTA's achievements and thank all our supporters, parents/ carers and the schools for helping us make this possible.

Myself, Kate Warren and our secretary Jodie Eakins will be stepping down at this AGM after completing three years on the committee which is stated as the recommended term in our constitution.

For this school year ahead, we would recommend continuing with the core fundraisers as well as welcoming any new ideas from our parents/carers who would like to get more involved.

It would be great to see more volunteers to help with the events that are planned. We have hundreds of parents / carers across both our schools who can help ease the commitments of the core team. After all, everyone becomes part of the PTA when they join our schools, and everyone's children benefit from the money raised. Any help big or small is always greatly received.

Expenditure

The funds raised in the previous year ending August 2023 gave the infant school £14,243 and juniors £15,124 to spend. These included funds from 21/22. We agreed for a large amount to be carried over from 21/22 as both schools had plans for large purchases of IT equipment in the new school year.

For the infant school, this funded new laptops costing £12,500 and school trip coaches for each year group.

For the Junior School the PTA funded new interactive whiteboards for the classrooms costing just under £10,000, the year 6 PGL coach and school trip coaches for each year group.

The infant school spent all funds throughout the year, the junior school had a remaining balance of £500, which will be reallocated according to the school split.

Funds going forward to spend during the 24/25 school year: -

- Junior School - £11,543.02 (57%)
- Infant School - £8707.90 (43%)

We would like to remind the schools that the PTA constitution states that funds raised must be spent the next school year so that current pupils benefit from their parents/ carer's contributions.

Kirstie Austen

19/09/2024

Carrington Schools' PTA Committee

Co-chairs – Kirstie Austen & Kate Warren (both resigned Sept 19th 2024)

Secretary – Jodie Eakins (resigned Sept 1 th 2024)

Treasurer – Claire Willis

Independent Examiners Review to the Trustees of Carrington Parent Association (Charity No: 1102086)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024, I have reviewed the accounts submitted and have been able to verify that the opening and closing balances reconcile.

Name: *Holly Welch*

Date: 30-Jun-25

CARRINGTON PARENTS ASSOCIATION

England & Wales - Charity number 1102086

Accounts



The Carrington Schools
Parent Teacher Association
Fundraising for the Infant and Junior Schools
Registered Charity No. 1102086



ANNUAL REPORT 2022-2023

Carrington Schools Parent Teacher Association

Registered Charity No: 1102086

Income and Expenditure Report

Year Ended 31st August 2023

Signed *Kirstie Austen* *KWarren*

Co Chairs: Kirstie Austen & Kate Warren

Signed *Claire Willis*

Treasurer: Claire Willis

Balance Sheet

Accounting Period 01 September 2022 to 31 August 2023

	£	£	£	Notes
<u>Opening Balance</u>				
Current Account	27,829.60			
Deposit Account	<u>6,457.05</u>			
Total cash at bank start of year	34,286.65			
Transactions accounted for 22/23, but banked 21/22	0.00			1
Transactions banked 22/23, but accounted for 21/22	<u>0.00</u>			2
Adjustments to opening balance	0.00			
Balance Accounts 20/21		34,286.65		
<u>Closing Balance</u>				
Current Account	27,759.53			
Deposit Account	<u>6,484.15</u>			
Total cash at bank end of year	34,243.68			
Transactions accounted for 22/23 but banked 23/24	280.00			3
Transactions banked 22/23 but accounted for 23/24	0			4
Adjustments to closing balance	280.00			
Adjusted balance at end of accounting year 22/23		34,523.68		
Total money in over accounting period			<u><u>237.03</u></u>	
Net profit from activities	19,030.10			
Interest on deposit account	<u>27.10</u>			
Total funds in	19,057.20			
Dispersements to Schools				
Infant School spend	6,575.17			
Junior School spend	<u>12,472.37</u>			
Total School grants (funds out)	19,047.54			
Net funds in			<u><u>9.66</u></u>	

Notes

1	Monies accounted for in year but banked 21/22	0.00 <u>0.00</u> 0.00
2	Monies accounted for in 21/22 but banked in year	0.00 0.00 <u>0.00</u> 0.00
3	Monies accounted for in year 22/23 but banked 23/24 Receipt Stationery Sale Receipt Ice Lolly/Sweet Sale	116.62 <u>163.38</u> 280.00
4	Monies banked in year but accounted for in 23/24	0 0

Carrington Schools PTA - Account Summary
Income and Expenditure

	2021/22			2022/23		
	Receipts	Payments	Net Profit	Receipts	Payments	Net Profit
Main Events						
Legoland	4295.00	-3020.00	1275.00	3586.60	-2639.00	947.60
Your School Lottery	1505.00	-	1505.00	1393.40	0.00	1393.40
Mufti Days	854.00	-	854.00	791.63	0.00	791.63
Xmas cards	2291.00	-1577.00	714.00	824.60	0.00	824.60
Retail Cash Back Schemes	1439.00	-	1439.00	590.63	0.00	590.63
Bag2School	135.00	-	135.00	0.00	0.00	0.00
Christmas Jumper Amnesty	54.00	-	54.00	181.85	0.00	181.85
Panto	7268.00	-5157.00	2111.00	0.00	0.00	0.00
Magic Show	375.00	-325.00	50.00	0.00	0.00	0.00
Flackwell Heath Village Bonfire	6450.00	-	6450.00	5350.00	-1000.00	4350.00
Christmas on the Green	750.00	-86.00	664.00	866.21	-160.00	706.21
Heathfest	457.00	-422.00	35.00	500.00	0.00	500.00
Summer Fair	6945.00	-1439.00	5506.00	5804.47	-1042.07	4762.40
Circus	5683.00	-3767.00	1916.00	0.00	0.00	0.00
Easter disco	1239.00	-340.00	899.00	0.00	0.00	0.00
Welly Sale	18.00	-	18.00	0.00	0.00	0.00
Xmas Party	107.00	-161.00	-54.00	0.00	0.00	0.00
Costume Sale	-	-	-	36.73	0.00	36.73
Christmas Disco	-	-	-	663.08	-375.00	288.08
Disco 06/10/2022	-	-	-	1176.21	-215.00	961.21
Disco and Mufti 19/05/2023	-	-	-	1327.30	-225.00	1102.30
Penny War	-	-	-	1287.81	-130.00	1157.81
Ice Lollies and Sweets	-	-	-	163.38		163.38
Stationery Sale	-	-	-	364.00	-301.60	62.40
Bake Sale 31/10/2022	-	-	-	182.95		182.95
Bake Sale 31/03/2023	-	-	-	186.92		186.92
PTA Expenses	-	-162.00	-162.00	0.00	-160.00	-160.00
Main Events Sub Total	39,865	-16,456	23,409	25,277.77	-6,247.67	19,030.10

School Spending

Profits available to spend at start of 22/23

Infant School	£12,662.82
Junior School	£16,785.59
Total available	£29,448.41

Infants spend

Musical Instruments	£1,019.99
Xmas Party Difference	£62.87
Yr 2 Coach	£392.00
Musical Instruments	£88.84
Hall Audio System	£2,885.00
Yr 1 Coach	£196
EYFS coach	£420
Gazebo costs split (50/50 Juniors)	£359.50
Steel band (50/50 Juniors)	£900.00
Year 2 leavers icecream van	£163.00
Year 2 leavers activites	£87.97
Total Spend	£6,575.17

Juniors spend

Sports Equipment	£853.27
Benches	£2,212.05
Picket Fence	£2,244.75
Fire Pit	
Area	£1,544.00
Bamboo Screening	£616.75
Theatre Visit	£799.00
Yr 3 coach	£425.00
Forest School equipment	£207.90
Steel Band (50/50 Infants)	£900.00
Diversity week food	£460.15
Gazebo costs split 50/50	£359.50
Forest school posts	£450.00
PGL coach	£1,400.00
Total Spend	£12,472.37

Combined Total Spend £19,047.54

Balance Carried Forward at end of 22/23 and re-distributed according to fund split

Infant School	£6,087.65
Junior School	£4,313.22
Total C/fwd	£10,400.87

**Profits earned during
22/23**

Infant School	£8,182.94
Junior School	£10,847.16
Total	£19,030.10

Interest earned on Capital

Infant School	£11.65
Junior School	£15.45
Total	£27.10

Profits available to spend at start of 23/24

Infant School	£14,282.24
Junior School	£15,175.83

Chair's report 27th September 2023

Thank you to all for attending the AGM this evening. During the meeting we will be run through the formalities of committee elections, financial review and the expenditure plans for the future along with a brief overview of our events calendar.

This was our second school year for most of the committee and another very busy one full of fundraising events and activity. We would like to start by thanking both head teachers, Mrs Cameron and Mrs Cliffe for their support of the PTA and the administration staff from both schools who are key in helping with the communication with both the teaching staff and our parents and carers.

During the last school year, we have carried on with traditional fundraisers and events as well as adding some new initiatives, making it another busy one!

Our reliable good fundraisers including the annual village fireworks event raised us £4350 and once again the summer fair was a success bringing in £4762 (50% of our total profit coming from these two events)

The regular initiatives have also continued including mufti days made £791, school discos £2351 and the Christmas cards raised £824. We regularly hold second hand sales, bakes sales and treat/ice lolly sales when we see the opportunity. All make a decent profit with minimal effort to organise.

The retails cash back schemes through Easyfundraising and Amazon Smile which brought in £590 and the School lottery £1393. The school lottery needs promotion this year, as ticket numbers have slowly declined. We will look for a new 'lottery rep' in the school community to help boost this again.

There was no circus last year and the Christmas panto didn't happen, but we are pleased to say we have secured discounted pantomime tickets for families this year, which we hope will not only be a fun, festive event to attend but also see a good return.

We had a PTA run Christmas tombola stall at the FHRA Christmas on the Heath, a brilliant day raising us £706, this is already booked again for this year. We also received a generous £500 donation from the FHRA from the village Heath Fest profits.

A new initiative which raises a small profit is the stationary packs for junior school. This seemed to be well received by most and we plan to keep this going for the year ahead.

The Penny War was also a new fundraiser for last year, we hope parents and children enjoyed the competition and we saw an impressive amount raised of £1157.

Altogether we have raised a fantastic amount this year, a total of £19,030. An amount which we are very proud of and thank all our supporters, parents/carers and the schools for helping us make this possible.

For this school year ahead, we will continue with the usual fundraisers and welcome any new ideas from our parents/carers who would like to get more involved. We would like to reintroduce the clothes recycling scheme either through Bags to School or with a permanent recycling bin on the premises. There is an opportunity being missed here to not only help our school community recycle unwanted items but to raise some extra funds.

We plan to run an Elfridges shop this year, the idea being that children can purchase an 'Elfridges' voucher beforehand and we run a shop on a designated day during school hours for them to hand pick a gift for a loved one. The presents will come from small donations of unwanted gifts and bulk purchases made by us.

Expenditure

The funds raised in the previous year ending August 2022 gave the infants £12,662 and junior £16,785 schools to spend. These included funds carried over from 20/21.

For the infant school, we funded musical instruments, a new audio system for the hall, diversity week activities, year 2 leavers activity and school trip coaches for each year group.

The juniors we funded new sports equipment, outdoor benches, Forest school enhancements, theatre visit to school, the year 6 PGL coach and school trip coaches for each year group.

The unspent funds from last year will be carried forward to spend in 23/24. This is £6087 for infants and £4313 for juniors.

Funds going forward to spend during the 23/24 school year: -

Junior School - £15,175 (57%)

Infant School - £14,282 (43%)

We would like to remind the schools that the PTA constitution states that funds raised must be spent the next school year so that current pupils benefit from their parents/carer's contributions.

Kirstie Austen

27/09/2023

Carrington Schools' PTA Committee

Co-chairs – Kirstie Austen & Kate Warren

Secretary – Jodie Eakins

Treasurers – Dee Mason-McMahon (resigned.April.8689).Charlotte Crutchley (April_July.8689.resigned)

Independent Examiners Review to the Trustees of Carrington Parent Association (Charity No: 1102086)

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31st August 2023, I have reviewed the accounts submitted and have been able to verify that the opening and closing balances reconcile.

Name: *Holly Welch*

Date: 16/09/2024