



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

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			-10,818.13	
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			-9,207.15	

Notes

1	Monies accounted for in year but banked 22/23	0.00
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		0.00
2	Monies accounted for in 22/23 but banked in year	
	Receipt Stationery Sale	116.62
	Receipt Ice Lolly/Sweet Sale	163.38
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		280.00
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
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		-546.40
4	Monies banked in year but accounted for in 24/25	
	Receipt Bags 2 Schools	-60
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		-60

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