



Marston Moretaine VC School Parent Teacher Association

For Chimneytots Pre-school, Forest End and Church End Lower School

Church Walk,

Marston Moretaine

Bedfordshire, MK43 0NE

Email: mmvcs.pta@gmail.com

ANNUAL REPORT 2024/25

GENERAL INFORMATION:

Name of Charity:

Marston Moretaine VC School Parent Teacher Association (MMVCS PTA)

Charity Registered Number:

1102148

Registered Address:

Church End Lower School

Church Walk

Marston Moretaine

Bedfordshire

MK43 0NE

Trustees:

Chair – Andrea Shepherd

Deputy Chair – Caroline Jones

Treasurer – Debbie Walker

Bank:

Santander UK

Independent Examiner:

Nina Pink

PUBLIC BENEFIT STATEMENT:

The Trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance on public benefit published by the Commission

OVERVIEW:

This annual report presents a summary of the MMVCS PTA's activities and financial position for the 2024–2025 academic year. The PTA continued to play an important role in supporting the school community through fundraising, events and grant-funded projects.

OBJECTIVE OF THE CHARITY:

The PTA's objectives are to raise funds to enhance pupils' educational experience, build strong links between parents, staff and the school, and support agreed school priorities.



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CHAIR'S REPORT

We are a group of parents and staff who meet every term to organise and host fundraising events for school. We work closely with the head teachers to determine what the school would like us to raise money for and then organise fun events for the children whilst also raising money.

During the year the PTA organised a range of events including the Christmas Grotto, sweet sales, non-uniform days, raffles, film nights and the Summer Fayre. These events were well supported and generated approximately £17,273 in fundraising profits.

Funds were allocated in line with PTA objectives and school priorities. Grant funding has been ring-fenced, including £10,000 committed towards playground development for the pirate ship installation.

How the PTA has benefited pupils:

Funding of chicken run and ongoing supplies

Part-funded class trips

Easter & Christmas treats and gifts

Clay workshops

Nativity costumes

Playground equipment & fairy gardens

Essential classroom resources

Puppet shows

Class parties

SEND resources

New projector

CONCLUSION

The PTA remains in a healthy financial position and is well placed to continue supporting the school in the coming year. The committee would like to thank all parents, carers, staff and volunteers for their continued support.

(TREASURER'S REPORT ATTACHED)



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TREASURER'S REPORT:

This past year (24/25) we have raised £24,157.21 from fundraising, £17,273.10 of which was profit. We have also acquired £10,000 in Grants for playground equipment. We have contributed £14,756.12 to the school this past year for various resources and experiences for the children

At the end of the financial year, our cash balance was £28,167. However, the £10,000 grant funding has been ring-fenced to be used on replacing the Pirate Ship at Church End with a further £6,682 committed to school. This leaves us £11,485 available funds at year end.

Closing cash balance @ 31/08/2025	28,167.66	
Ring fenced funds:		
Grant	10,000.00	
Committed to school but not invoiced	6,682.16	
Available funds	11,485.50	
<u>Income breakdown</u>		
Fundraising	24,157.21	Profits from fundraising = £17,273.10)
Grant	10,000.00	
Bank interest	£1.61	
	34,158.82	
Bank B/F	15,513.69	
Bank Savings B/f	50.72	
Petty Cash B/F	87.50	
Income	34,158.82	
Expenses		6,886.95
Contributions to school		£14,756.12
Closing Bank Balance		27,998.15
Closing Savings Balance		76.81
Closing Petty Cash Balance		92.70
	49,810.73	49,810.73



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TREASURER REPORT 24/25

Date:

31/8/2025

Classification	Income	Outgoings	Profit and Loss
Events			
Grotto 2024	£7,202.00	-£1,288.87	£5,913.13
Uniform	£366.42	£0.00	£366.42
October end of term Sweet Sale	£427.00	-£225.60	£201.40
Acorn Teddy Bear Adoption	£0.00	-£10.00	-£10.00
Non-uniform Day 04/10/2024 - Be Happy	£295.00	£0.00	£295.00
Christmas Card Designs 2024	£451.88	-£38.55	£413.33
Christmas Trees	£0.00	-£150.00	-£150.00
Christmas Raffle	£2,026.00	-£182.96	£1,843.04
Christmas Lollipops	£0.00	-£185.13	-£185.13
Christmas Jumper Sale	£185.50	£0.00	£185.50
Film Night Nov-24	£1,218.25	-£340.75	£877.50
Christmas Light Trail	£131.00	£0.00	£131.00
Festive Treat Sale	£442.89	-£170.72	£272.17
Clothes Recycling	£377.50	£0.00	£377.50
Xmas parties	£0.00	-£97.60	-£97.60
Christmas non-uniform	£151.61	£0.00	£151.61
Panto	£52.00	-£28.19	£23.81
Film night Feb-25	£1,428.35	-£194.86	£1,233.49
Easter Bonnet	£110.51	£0.00	£110.51
Easter lollies/bunnies	£0.00	-£184.48	-£184.48
Asda Cashpot	£282.47	£0.00	£282.47
March Uniform Sale	£183.59	-£6.00	£177.59
Spring Parties	£1,193.77	-£212.84	£980.93
Bingo	£488.03	-£90.87	£397.16
May Treat Sale	£392.12	-£226.90	£165.22
Uniform sale June	£303.81	£0.00	£303.81
Grant	£10,000.00	£0.00	£10,000.00
Summer Fayre 2025	£4,349.25	-£735.23	£3,614.02
Summer Raffle	£1,679.00	-£160.18	£1,518.82
Fans	£0.00	-£176.82	-£176.82
Funky Friday	£102.83	£0.00	£102.83
Acorns Welcome Packs	£0.00	-£37.88	-£37.88
Teacher Appreciation Breakfast	£0.00	-£111.43	-£111.43
Misc Arbor	£0.00	£0.00	£0.00
Parentkind	£0.00	-£162.00	-£162.00
Grotto 2025	£0.00	-£1,761.47	-£1,761.47
Easy Fund Raising	£33.29	£0.00	£33.29
Miscellaneous	£283.14	-£107.62	£175.52
Other Income			
Bank Interest	£1.61	£0.00	£1.61
Residual Funds Carried forward from 2024/25			£0.00
Totals	£ 34,158.82	-£ 6,886.95	£27,271.87
Contributions to school			£14,756.12



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CONTRIBUTIONS TO SCHOOL

Committed			
Sept 2024 - Aug 2025	Amount	Paid	Outstanding
Gullivers Land	£950.00	£950.00	£0.00
Y1 Puppet Materials -	£150.16	£150.16	£0.00
Herrings Green Birds of Prey Experience	£1,050.00	£1,050.00	£0.00
Morris Dancing Year 3	£352.00	£352.00	£0.00
Maypole Dancing Year 4	£352.00	£352.00	£0.00
Y4 Leavers Disco Ice Cream	£120.00	£120.00	£0.00
Music System	£374.17	£374.17	£0.00
Chicken Supplies (Annual	£379.27	£379.27	£0.00
Leasershup Programme	£1,440.00	£1,440.00	£0.00
Clay Workshop	£1,000.00	£1,000.00	£0.00
Big Idea Books	£90.00		£90.00
Reading Records	£30.00		£30.00
Wild For Life	£95.00	£95.00	£0.00
Ear Defenders	£207.84	£207.84	£0.00
National Geographic Subscription	£110.00	£110.00	£0.00
Talking Tins SEND	£303.90	£199.67	£104.23
Nativity Costumes	£598.14	£598.14	£0.00
Walkies Talkies for SEND TA	£130.00		£130.00
Shirky Dinky paper	£29.25	£29.25	£0.00
Chicken Run	£1,014.80	£1,014.80	£0.00
Year 1 Food Item	£14.00	£14.00	£0.00
Class Gifts	£584.72	£584.72	£0.00
Xmas Crackers	£380.24	£380.24	£0.00
Brigadero's	£22.90	£22.90	£0.00
Bread making	£22.20	£22.20	£0.00
PVA glue	£9.24	£9.24	£0.00
Yr3 Rock collections	£63.28	£63.28	£0.00
Y2 Glue sticks	£79.08	£79.08	£0.00
PVA glue	£18.48	£18.48	£0.00
Drywipe markers	£50.56	£50.56	£0.00
Pencils	£19.99	£19.99	£0.00
Stylas pens Y4	£99.96	£99.96	£0.00
Airdry clay	£16.64	£16.64	£0.00
Glue sticks	£13.06	£13.06	£0.00
Clear tape	£6.92	£6.92	£0.00
Jolly Classroom Phonics	£80.00		£80.00
£100 x 5year groups (twice a year) - End of spring term (June-25)	£392.87	£392.87	£0.00
CE Projector	£3,398.14	£3,398.14	£0.00
Worship Bags	£228.97	£228.97	£0.00
Playdough & Woodland resources	£100.00	£100.00	£0.00
Wood shavings and compost	£15.00		£15.00
Acorns Fairy garden	£300.00	£223.86	£76.14
Acorns wooden spoons for mud kitchen	£12.00		£12.00
TT Rock Star badges	£120.00		£120.00
Y4 leavers trip Gullivers	£1,200.00		£1,200.00
The Puppet Company	£120.00	£99.21	£20.79
Water Tray - FE Children	£163.02	£163.02	£0.00
Jam & Bread	£55.54	£55.54	£0.00
CE Pirate Ship	£4,000.00		£4,000.00
Y4 leavers Ice Cream	£100.00		£100.00
Y1 Outdoor area	£182.70	£182.70	£0.00
Summer Fayre	£24.99	£24.99	£0.00
Y4 Leavers awards	£63.25	£63.25	£0.00
Classroom adventures	£704.00		£704.00
Total committed	£21,438.28	£14,756.12	£6,682.16



Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Sep-24

To

Period end date
31-Aug-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from fundraising events	24,157	-	-	24,157	-
Grant funding (for playground equip)	-	10,000	-	10,000	-
Bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,159	10,000	-	34,159	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,159	10,000	-	34,159	-
A3 Payments					
	-	-	-	-	-
Expenses for fundraising events	6,887	-	-	6,887	-
Payments made to school	14,756	-	-	14,756	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,643	-	-	21,643	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,643	-	-	21,643	-
Net of receipts/(payments)	2,516	10,000	-	12,516	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,652	-	-	15,652	-
Cash funds this year end	18,168	10,000	-	28,168	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Petty Cash	93	-	-
	Current Account	17,998	10,000	-
	Savings Account	77	-	-
	Total cash funds	18,168	10,000	-

(agree balances with receipts and payments account(s))

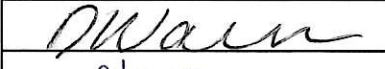
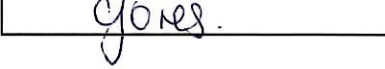
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Committed to school but not yet invoiced	unrestricted	6,682	25/26
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Debbie Walker	29/04/2026
	Caroline Jones	29/04/2026



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Marston Moreteyne VC School PTA

On accounts for the year
ended

31.08.2025

Charity no
(if any)

1102148

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Nina Pink

Date:

03/06/2026

Name:

Nina Pink

Relevant professional
qualification(s) or body
(if any):

CIMA (Chartered Institute of Management Accountants)

Address:

3 Coleridge Court, Eaton Ford, St Neots, PE19 7LY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None