

GREAT TOTHAM PTFA

England & Wales · Charity number 1102220

Details

Other names	THE GREAT TOTHAM PRIMARY SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	2004-02-20
Register	View on the Charity Commission register

Contact

Address Great Totham Primary School
Walden House Road
Great Totham
Maldon
CM9 8PN

Phone 01621892545

Email GTPTFA@YAHOO.COM

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL OR TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN 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: Parents Teachers and Friends Association for Great Totham Primary School. Raising funds to enhance the children's educational experience at school.

Classification

- **How:** Provides Other Finance
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£30,357	£27,042	-	-
2023-08-31	£38,262	£44,781	-	-
2022-08-31	£30,697	£21,336	-	-
2021-08-31	£8,575	£18,698	-	-
2020-08-31	£7,592	£7,815	-	-

Trustees

Name	Role	Appointed
Lucy Robinson		2024-09-26
STELLA SCRIVENER		2023-12-05
Sarah Ann Vass		2014-03-04

GREAT TOTHAM PTFA

England & Wales - Charity number 1102220

Accounts



Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: Great Totham PTFA (Parents, Teachers and Friends Association).

Charity registration number: 1102220

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of The Association is to advance the education of the pupils in the school. The Association may a) Develop more extended relationships between the staff, parents and others associated with the school; b) Engage in activities that raise funds, support the school and enhance the education of pupils attending it; c) Provide and assist in the provision of such facilities or items for the education at the school (not provided from statutory funds) as the committee, in consultation with the Head Teacher and governing body from time to time to determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising activities undertaken to raise funds for children and the school. Events include the Summer fete; Sponsored walk; Christmas raffle; Adventure Island tickets, Bouncy Bonanza, Tea towels, ice cream sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. The guidance will be considered by the Trustees as they make decisions to guide future activities of the PTFA.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievements were using our funds to provide activities, experiences and resources to the benefit of the children, school and teachers of Great Totha Primary School (GTPS), these included:</p> <p>School Choir Trip Tea Towels School leavers memory books Y6 Leavers disco Book corners updates and additions Bouncy Bonanza Summer Fete Ice cream selling</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Great Totham PTFA has performed well and has increased the level of reserves by £3,399 to £38,179. Discussions are regularly held with the school as funds are healthy and there are plans to upgrade the school's computer suite.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All reserves are held in the account for future expenditure.
Amount of reserves held	Para 1.22	The level of reserves at the year end is £38,175.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Christmas cards Christmas raffle Summer fete Sale of adventure Island tickets Sponsored walk
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are elected from the parents and staff of Great Totham Primary School at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Totham PTFA
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Other name the charity uses	N/A
Registered charity number	1102220
Charity's principal address	Great Totham PTFA Walden House Road Great Totham CM9 8PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rose Newell	Chair/Co	26 th September 2024	
2	Jo Lakin	Treasurer	2 nd November 2023	
3	Lucy Robinson	Co-Chair	Feb 24 - present	
4	Sarah Vass	Trustee		
5	Stella Scrivener	Trustee		
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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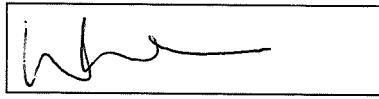
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

LUCY ROBINSON	
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Position (eg
Secretary, Chair, etc)

CHAIR	
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Date

28 JUNE 2025



Receipts and payments accounts

CC16a

For the period
from

1st Sep 2023

To

31st Aug 2024

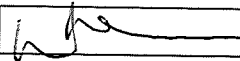
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Summer Fete	8,788	-	-	8,788	-
Sponsored Walk	3,610	-	-	3,610	-
HMRC Charities	1,337	-	-	1,337	-
Winter Fete / Ice Skating	5,379	-	-	5,379	-
Tea Towels	2,499	-	-	2,499	-
Easy Fundraising	623	-	-	623	-
Lottery	1,686	-	-	1,686	-
Christmas Cards	2,759	-	-	2,759	-
Ice Cream Sales	536	-	-	536	-
Bouncy Bonanza	2,714	-	-	2,714	-
Southend Tickets	509	-	-	509	-
				-	
Sub total (Gross income for AR)	30,441	-	-	30,441	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,441	-	-	30,441	-
A3 Payments					
Summer Fete	4,515	-	-	4,515	-
Sponsored Walk	342	-	-	342	-
Winter Fete / Ice Skating	3,949	-	-	3,949	-
Tea Towels	1,346	-	-	1,346	-
Easy Fundraising	153	-	-	153	-
Lottery	1,156	-	-	1,156	-
Christmas Cards	2,274	-	-	2,274	-
Ice Cream Sales	238	-	-	238	-
Bouncy Bonanza	1,460	-	-	1,460	-
Panto	208	-	-	208	-
Accounting Fees	250	-	-	250	-
Year 6 Leavers Book	390	-	-	390	-
Sundries	413	-	-	413	-
Southend Tickets	-	-	-	-	-
Book Corners	8,971	-	-	8,971	-
				-	
				-	
Sub total	25,665	-	-	25,665	-
A4 Asset and investment purchases, (see table)					
BBQ Equipment	1,377.12	-	-	1,377	-
	-	-	-	-	-
Sub total	1,377	-	-	1,377	-
Total payments	27,042	-	-	27,042	-
Net of receipts/(payments)	3,399	-	-	3,399	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,776	-	-	34,776	-

Cash funds this year end	38,175	-	-	38,175	-
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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	Main Account	26,797	-	-
	Lottery Account	9,098	-	-
	Held by the school	2,280	-	-
	Total cash funds	38,175	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BBQ Equipment		1,377	1,377
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

CHAR.		LUCY ROBINSON	28/6/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Totham PTFA

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1102220

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

S R Hilliard

Date:

27 June 2025

Name:

Simone Hilliard

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

FCCA

Address:

17 Totham Hill Green, Great Totham,

Maldon

CM9 8DX

Only complete if the examiner needs to highlight 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.

GREAT TOTHAM PTFA

England & Wales - Charity number 1102220

Accounts



Trustees' Annual Report for the period						
	Period start date				Period end date	
From	01	09	2022	To	31	08 2023

Section A Reference and administration details

Charity name Great Totham Primary School Parent Teacher and Friend Association

Other names charity is known by N/A

Registered charity number (if any) 1102220

Charity's principal address

Great Totham Primary School Parent, Teacher and Friends Association
Walden House Road
Great Totham, Maldon, Essex
Postcode: CM9 8PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Mawbey (nee.Ott)	Chair		
2	Joanne Lakin	Treasurer		
3	Sarah Vass	Trustee		
4	Karen Bome	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Natalie Mawbey (nee.Ott)	
Joanne Lakin	
Sarah Vass	
Karen Bome	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

A Constitution

How the charity is constituted
(eg. trust, association, company)

The charity is constituted as an unincorporated association.

Trustee selection methods
(eg. appointed by, elected by)

New Trustees are elected from the parents and staff of Great Totham Primary School at the Annual General Meeting.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school. The Association may: a) Develop more extended relationships between the staff, parents and others associated with the school; b) Engage in activities that raise funds, support the school and enhance the education of pupils attending it; c) Provide and assist in the provision of such facilities or items for the education at the school (not provided from statutory funds) as the committee, in consultation with the Head teacher and governing body from time to time determine.

Fund raising activities undertaken to raise funds for children and the school. Events include Summer Fete; Sponsored Walk; Christmas Raffle, Adventure Island Tickets; Bouncy Bonanza etc.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. This guidance will be considered by the Trustees, as they make decisions to guide future activities of the PTFA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our main achievements were using our funds to provide activities, experiences and resources to benefit of the children, school and teachers of GTPS, these included:

These included:

- Panto
- School Choir Trip
- School Leavers Memory Books
- Y6 Leavers Disco
- 14 Classroom Book Corners
- Bouncy Bonanza

Due to weather conditions, the Summer Fete did not go ahead as planned, but smaller events took place up to the end of term.

The charity also received a donation from Brit Insurance of £20,000 for matching the 2021/2022 profit. Brit offers to match its employees fundraising to a maximum of £20k, which was supported.

Brief statement of the charity's policy on reserves

All reserves are held in the account for future expenditure.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our fundraising activities included:

- Xmas Cards
- Xmas Raffle
- Sponsored Walk
- Sale of Adventure Island Tickets
- Summer Fete

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Joanne Lakin

Full name(s)

Joanne Lakin

Position (eg Secretary, Chair, etc)

Treasurer

Date

27/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Great Totham Primary School Parent, Teacher and Friends
Association (PTFA)

1102220

CC16a

Receipts and payments accounts

For the period
from

01/09/2022

To

31/08/2023

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					
Golf Day	-	-	-	-	1,865
Ice Skating	-	-	-	-	1,414
Sponsored Walk	2,781	-	-	2,781	2,587
Xmas Cards	2,339	-	-	2,339	2,526
Fall Ball	-	-	-	-	7,122
Bouncy Bonaza	4,112	-	-	4,112	391
Summer Fete	5,111	-	-	5,111	11,315
Ballon Race	-	-	-	-	136
Xmas Raffle	1,565	-	-	1,565	1,192
Sundry	254	-	-	254	268
Lottery	1,730	-	-	1,730	1,880
Adventure Island Tickets	158	-	-	158	-
Donations	20,212	-	-	20,212	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,262	-	-	38,262	30,697
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,262	-	-	38,262	30,697
A3 Payments					
	-	-	-	-	-
Golf Day	-	-	-	-	740
Ice Skating	-	-	-	-	3,088
Sponsored Walk	127	-	-	127	157
Xmas Cards	2,014	-	-	2,014	2,113
Fall Ball	-	-	-	-	6,916
Bouncy Bonaza	1,460	-	-	1,460	254
School	31,380	-	-	31,380	2,107
Summer Fete	4,456	-	-	4,456	4,766
Ballon Race	-	-	-	-	136
Xmas Raffle	-	-	-	-	47
Sundry	188	-	-	188	229
Lottery	356	-	-	356	783
Adventure Island Tickets	4,800	-	-	4,800	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,781	-	-	44,781	21,336
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-

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	Main Bank Account	25,838	-	-
	Lottery Bank Account	8,938	-	-
		-	-	-
	Total cash funds	34,776	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

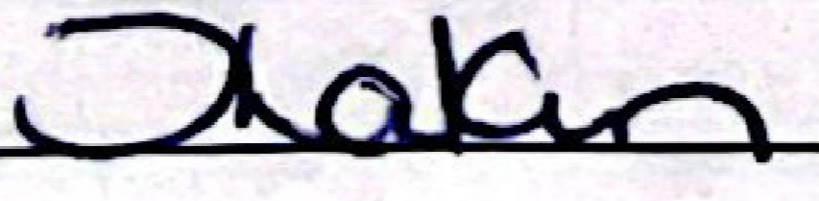
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

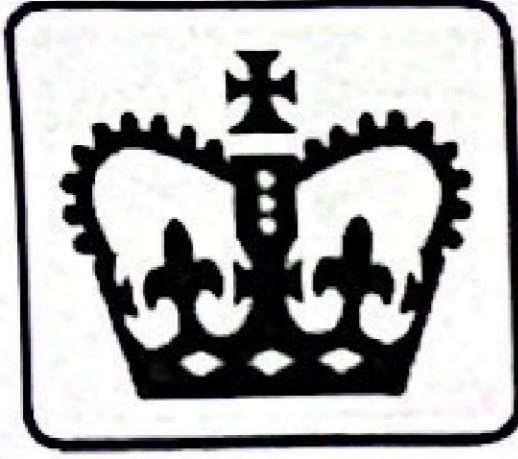
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Joanne Lakin	28/6/24
		28/06/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Totham PTFA

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1102220

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

SR Hilliard

Date:

28 June 2024

Name:

Simone Hilliard

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

FCCA

Address:

17 Totham Hill Green, Great Totham,

Maldon

CM9 8DX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

GREAT TOTHAM PTFA

England & Wales - Charity number 1102220

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name Great Totham Primary School Parent Teacher and Friend Association

Other names charity is known by N/A

Registered charity number (if any) 1102220

Charity's principal address

Great Totham Primary School Parent, Teacher and Friends Association
Walden House Road
Great Totham, Maldon, Essex
Postcode: CM9 8PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Openshaw	Chairperson		
2	Natalie Mawbey (nee.Ott)	Deputy Chair	31 August 2022	
3	Joanne Lakin	Treasurer		
4	Sarah Vass	Trustee		
5	Karen Bome	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Natalie Openshaw	
Natalie Mawbey (nee.Ott)	31 August 2022
Joanne Lakin	
Sarah Vass	
Karen Bome	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

A Constitution

How the charity is constituted
(eg. trust, association, company)

The charity is constituted as an unincorporated association.

Trustee selection methods
(eg. appointed by, elected by)

New Trustees are elected from the parents and staff of Great Totham Primary School at the Annual General Meeting.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school. The Association may: a) Develop more extended relationships between the staff, parents and others associated with the school; b) Engage in activities that raise funds, support the school and enhance the education of pupils attending it; c) Provide and assist in the provision of such facilities or items for the education at the school (not provided from statutory funds) as the committee, in consultation with the Head teacher and governing body from time to time determine.

Fund raising activities undertaken to raise funds for children and the school. Events include Summer Fete; Sponsored Walk; Golf Day; Christmas Raffle, Fall Ball, Ice Skating; Bouncy Bonanza etc.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. This guidance will be considered by the Trustees, as they make decisions to guide future activities of the PTFA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our main achievement of the year was raising £9,361 net after all costs. This fundraising enabled the following purchases for the benefit of the children, school and teachers:

Purchases for further education and enjoyment of children:

- Jubilee Coins,
- Blue Peter Book List,
- School Leavers Memory Books
- Ice Skating

Due to Covid, there was limited opportunities for large scale purchases for the children of Great Totham Primary School, and these funds have been rolled over for future projects. To include the development of Book Corners in the 14 classrooms and STEM week.

Section E**Financial review****Brief statement of the charity's policy on reserves**

All reserves are held in the account for future expenditure.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Joanne Lakun.	29.6.2023.
Full name(s)	Joanne Lakun.	
Position (eg Secretary, Chair, etc)	Treasurer.	
Date	29.6.2023.	



Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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					
Golf Day	1,865	-	-	1,865	45
Ice Skating	1,414	-	-	1,414	-
Sponsored Walk	2,587	-	-	2,587	3,494
Xmas Cards	2,526	-	-	2,526	2,607
Fall Ball	7,122	-	-	7,122	840
Bouncy Bonaza	391	-	-	391	-
Summer Fete	11,315	-	-	11,315	-
Ballon Race	136	-	-	136	802
Xmas Raffle	1,192	-	-	1,192	-
Sundry	268	-	-	268	368
Lottery	1,880	-	-	1,880	-
Summer raffle	-	-	-	-	419
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,697	-	-	30,697	8,575
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,697	-	-	30,697	8,575
A3 Payments					
	-	-	-	-	-
Golf Day	740	-	-	740	100
Ice Skating	3,088	-	-	3,088	-
Sponsored Walk	157	-	-	157	158
Xmas Cards	2,113	-	-	2,113	1,918
Fall Ball	6,916	-	-	6,916	-
Bouncy Bonaza	254	-	-	254	-
School	2,107	-	-	2,107	16,152
Summer Fete	4,766	-	-	4,766	-
Ballon Race	136	-	-	136	136
Xmas Raffle	47	-	-	47	-
Sundry	229	-	-	229	143
Lottery	783	-	-	783	-
Summer raffle	-	-	-	-	91
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,336	-	-	21,336	18,698
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,336	-	-	21,336	18,698
Net of receipts/(payments)	9,361	-	-	9,361	- 10,123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,934	-	-	31,934	-
Cash funds this year end	41,295	-	-	41,295	- 10,123

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	Main Bank Account	33,731	-	-
	Lottery Bank Account	7,564	-	-
		-	-	-
	Total cash funds	41,295	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Shakin	Joanne hakin	29.6.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Totham PTFA

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1102220

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *S R Hilliard*

Date: 29 June 2023

Name: Simone Hilliard

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

FCCA

Address:

17 Totham Hill Green, Great Totham,

Maldon

CM9 8DX

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]