

Stratton School PTA

Charity Number: 1104705

Stratton School
2 Thessaly Road
Cirencester
Gloucestershire, GL7 2NG



Trustee Name	Office (if any)
Ceris Towler	Head Teacher
Katherine Head	Chair
Rebecca Gale	Secretary
Eleanor Pritchett	Treasurer

Structure and Management

The committee, as Charity Trustees, have control of the PTA, its property and funds. The committee comprises of the following officers:

Name	Office
Ceris Towler	Head Teacher
Katherine Head	Chair
Rebecca Gale	Secretary
Eleanor Pritchett	Treasurer
Natalie Kingsbury	Treasurer

Recruitment of trustee's, with their consent, is proposed by members of the PTA prior to or at an AGM where their appointment is considered.

Objectives

The objects of the PTA are to help advance the education of the pupils of the School through:

- Developing effective relationships between the staff, parents and others associated with the School.
- The organisation of activities that will strengthen and develop the links between all members of our School community.
- Provision of social activities for both children and adults that fulfill the dual purpose of fund raising and providing enjoyment.
- Help in the provision of educational resources that the School feels benefit the pupils.

Achievements

It has been a very successful year for the PTA which has seen our income significantly increase from the previous financial year. This has been due to the continued collective effort from all involved, some very generous donations and an increase in grants awarded.

The PTA welcomed 'The Kitchen Club' to Stratton, where each class enjoyed bespoke cooking classes. The PTA was able to continue to finance The Beanology Wellbeing Workshop and two productions, 'The Railway Children' in the summer and this year's pantomime, 'Aladdin'. The children were also treated to a Circus Skills Day thanks to the Fund Raising event.

Forest School was a key investment for the PTA this year. As well as each class enjoying a forest school day with Wild & Green Outdoor Learning, the PTA was pleased to fund two members of staff to undergo Forest School Training, which has enabled the children to experience forest school sessions on a regular basis.

As well as funds being put towards a variety of books, the PTA funded the coaches for Class' 1 to 6 to travel to The Cheltenham Literature Festival where the children were able to meet their favourite authors.

Class 2's outdoor space was regenerated, thanks to donations from local companies.

Other initiatives included Netball equipment, a rug for Class 1, DT resources, an ink cartridge recycle bin, ice pops for Sports Day, crackers for Christmas lunch, an exercise ball, storage boxes for preloved uniform and each class was given £300 for classroom items.

We have been fortunate to have received a number of grants. This has enabled the school to take part in varying activities from Taiko Drumming and Sushi Cooking for Japanese Festival Week to an Escape Room Reading Challenge. It has also enabled the school to obtain inclusive PE Equipment, a cosy classroom tent, a shed and gardening items for Stratton Seedlings, a picket fence was installed, picnic blankets and books were also purchased. To top it off, improvements to the Reception and Year 1 play area were completed, which included a train and carriage, a water channelling wall, road markings with traffic lights and cones!

Financially 2023-2024 has been the most profitable year for Stratton School PTA. It has provided a multitude of events, trips and school improvements.

A full programme of events and activities is planned for 2024-2025.

Date	Description	Cash		Credit	Debit	Cash balance	Bank		Bank Balance	Total Balance
01/04/2023	Opening Balance	£	103.99				£	9,798.50	£	9,902.49
19/04/2023	Cain & Fuller Summer Fayre Sponsorship & Programme Advertisment	£	103.99	£	600.00		£	10,398.50	£	10,502.49
19/04/2023	Payment to Peppermint Print for Cosy Classroom A3 Display Board	£	103.99				£	30.00	£	10,472.49
19/04/2023	Expenses to Katherine Head for Tent, Ink Cartridge Recycle Bin & Books	£	103.99				£	962.26	£	9,510.23
19/04/2023	Payment to Meliny Tim for KS1 Cooking Day	£	103.99				£	646.00	£	8,864.23
20/04/2023	Grant from the Blue Spark Foundation for Stratton Reading Festival & Escape Room	£	103.99	£	900.00		£	9,660.24	£	9,764.23
21/04/2023	Payment from Claire Honor for Class 2 Cake Sale	£	103.99	£	20.00		£	9,680.24	£	9,784.23
24/04/2023	Amazon Smile Payment	£	103.99	£	24.67		£	9,704.91	£	9,808.90
25/04/2023	Cash Deposit - Funds Raised for Fund - Raisin	£	103.99	£	460.50		£	10,165.41	£	10,269.40
25/04/2023	Payment to Stratton School for Year 1 Rug	£	103.99				£	258.89	£	10,010.51
25/04/2023	Payment to Stratton School for Netball Items	£	103.99				£	258.75	£	9,751.76
25/04/2023	Payment to Stratton School for Second Batch of Trikes	£	103.99				£	109.98	£	9,641.78
26/04/2023	Kick-A-Bout Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	9,587.79	£	9,691.78
26/04/2023	Stage Coach Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	9,637.79	£	9,741.78
10/05/2023	Payment to Meliny Tim for Year 5 Cooking Day	£	103.99				£	310.00	£	9,431.78
16/05/2023	Easy Fundraising	£	103.99	£	123.59		£	9,451.38	£	9,555.37
17/05/2023	Cash Deposit - £5 Flipathon, £10 Uniform, £6.40 Edith, £84.80 Class 2 Cakes, £97.22 Class 1 Cakes	£	103.99	£	203.42		£	9,654.80	£	9,758.79
17/05/2023	Cheque - Bags2schools	£	103.99	£	70.00		£	9,724.80	£	9,828.79
19/05/2023	Amazon Smile Payment	£	103.99	£	89.49		£	9,814.29	£	9,918.28
22/05/2023	Hudson Rose Summer Fayre Programme	£	103.99	£	50.00		£	9,864.29	£	9,968.28
23/05/2023	Cash Deposit - Funds Raised for Fund - Raisin	£	103.99	£	27.25		£	9,891.54	£	9,995.53
24/05/2023	Payment to Helen Lavis - PTA Christmas Expenses	£	103.99				£	38.81	£	9,956.72
24/05/2023	Payment to Books for Bugs	£	103.99				£	53.82	£	9,902.90
24/05/2023	Payment to Meliny Tim for Year 3 Ancient Greek Cooking Day	£	103.99				£	310.00	£	9,592.90
25/05/2023	Cash Deposit for Class 3 Cake Sale	£	103.99	£	127.66		£	9,616.57	£	9,720.56
25/05/2023	Cheque from Ford Britain Trust - Grant for Books	£	103.99	£	250.00		£	9,866.57	£	9,970.56
30/05/2023	Payment from Ninja Tots for a Stall at the Summer Fayre	£	103.99	£	15.00		£	9,881.57	£	9,985.56
30/05/2023	Toby Tupper for Summer Fayre Programme Advertisment	£	103.99	£	25.00		£	9,906.57	£	10,010.56
31/05/2023	Payment to Meliny Tim for Year 4 Cooking Day	£	103.99				£	310.00	£	9,700.56
31/05/2023	Andrew Pritchett The Carpenter for Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	9,646.57	£	9,750.56
02/06/2023	Grant from The Hibiscus Project (Glos Diocese Bo P)	£	103.99	£	350.00		£	9,996.57	£	10,100.56
05/06/2023	Payment to Elizabeth Skinner for Beanology Workshop	£	103.99				£	740.00	£	9,360.56
07/06/2023	Payment to Stratton School for Summer Production of the Railway Children	£	103.99				£	799.00	£	8,561.56
08/06/2023	Mighty Oaks for Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	8,507.57	£	8,611.56
09/06/2023	Payment from Claire Honor for Class R Cake Sale	£	103.99	£	5.00		£	8,512.57	£	8,616.56
13/06/2023	A. Herbert for Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	8,562.57	£	8,666.56
13/06/2023	William Walker - Shire School of Motoring - Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	8,612.57	£	8,716.56
14/06/2023	Paul Beard Ltd - Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	8,662.57	£	8,766.56
15/06/2023	Tim Knowles - Stratton Scouts - Summer Fayre Stall	£	103.99	£	15.00		£	8,677.57	£	8,781.56
16/06/2023	CCDA - Summer Fayre Programme Advertisment	£	103.99	£	25.00		£	8,702.57	£	8,806.56
16/06/2023	Payment from Eleanor Pritchett for Icecream	£	103.99	£	2.00		£	8,704.57	£	8,808.56
19/06/2023	The Outdoor Project - Summer Fayre Stall	£	103.99	£	15.00		£	8,719.57	£	8,823.56
23/06/2023	The Garden at Miserden - Summer Fayre Programme Advertisment	£	103.99	£	50.00		£	8,769.57	£	8,873.56
23/06/2023	Payment from Claire Honor for Ice Creams	£	103.99	£	5.00		£	8,774.57	£	8,878.56
26/06/2023	Lisa Hooper - Summer Fayre Stall	£	103.99	£	15.00		£	8,789.57	£	8,893.56
28/06/2023	Cheque from Persimmon - Library Grant	£	103.99	£	1,000.00		£	9,789.57	£	9,893.56
28/06/2023	Cash Deposit for Class R Cake Sale	£	103.99	£	95.19		£	9,884.76	£	9,988.75
28/06/2023	Float for Summer Fayre Stalls	£	103.99				£	600.00	£	9,388.75
28/06/2023	Lucas Jet Circus Skills Day	£	103.99				£	400.00	£	8,988.75
29/06/2023	Cash Deposit - Icecreams	£	103.99	£	113.80		£	8,998.56	£	9,102.55
29/06/2023	Sum Up Payment - Summer Disco Ticket	£	103.99	£	2.95		£	9,001.51	£	9,105.50
30/06/2023	Payment to Lee Black for Straw Bales for Summer Fayre	£	103.99				£	32.00	£	9,073.50
30/06/2023	Payment from Claire Honor for 3 x Disco Tickets	£	103.99	£	9.00		£	8,978.51	£	9,082.50

30/06/2023	Sum Up Payment - Summer Disco Ticket	£	103.99	£	5.90	£	8,984.41	£	9,088.40
03/07/2023	Payment from Claire Honor for Raffle Tickets	£	103.99	£	30.00	£	9,014.41	£	9,118.40
03/07/2023	Payment from Eleanor Pritchett for 2 x Disco Tickets	£	103.99	£	6.00	£	9,020.41	£	9,124.40
03/07/2023	Cash Deposit for Summer Fayre Raffle	£	103.99	£	1,302.50	£	10,322.91	£	10,426.90
03/07/2023	Cash Deposit for Summer Fayre Stall Sales including £600 float return	£	103.99	£	4,182.00	£	14,504.91	£	14,608.90
03/07/2023	Summer Fayre Expenses - Adam Honor	£	103.99			£	344.65	£	14,160.26
03/07/2023	Summer Fayre Expenses - Helen Lavis	£	103.99			£	81.99	£	14,078.27
03/07/2023	Expenses - Katharine Head (£218.97 for Summer Fayre, £114.19 DT Resources, £43.60 icecreams, £16.50 Ice Pops for Sports	£	103.99			£	393.26	£	13,685.01
03/07/2023	Sum Up Payment - Summer Disco Ticket -£100.30, Summer Fayre - £323.41 and Raffle £39.33	£	103.99	£	463.04	£		£	14,148.05
04/07/2023	D&J Sports - Summer Fayre Programme Advertisement	£	103.99	£	50.00	£		£	14,198.05
04/07/2023	Cotswold Icecream Company - Summer Fayre Stall and Donation	£	103.99	£	80.00	£		£	14,278.05
07/07/2023	Payment from Claire Honor for Ice Creams	£	103.99	£	3.00	£		£	14,281.05
07/07/2023	Sum Up Payment - Summer Disco Ticket	£	103.99	£	11.80	£		£	14,292.85
12/07/2023	Sum Up Payment - Summer Disco Ticket - £5.90, Class 6 Production - £51.17	£	103.99	£	57.07	£		£	14,349.92
13/07/2023	Sum Up Payment - Summer Disco Ticket - £8.85, Class 6 Production - £11.81	£	103.99	£	20.66	£		£	14,370.58
14/07/2023	Sum Up Payment - Summer Disco Ticket	£	103.99	£	11.80	£		£	14,382.38
17/07/2023	Sum Up Payment - Summer Disco Ticket	£	103.99	£	17.70	£		£	14,400.08
18/07/2023	Cash Deposit - Summer Disco	£	103.99	£	762.95	£		£	15,163.03
18/07/2023	Expenses - Kate Morgan-Evans for Books to be put against Ford Foundation Grant and Wreath Making	£	103.99			£	115.98	£	15,047.05
20/07/2023	Cash Deposit - Summer Disco	£	103.99	£	10.00	£		£	15,057.05
24/07/2023	Payment from The Hellenic for a grant for Whole School Mosaic Workshop?	£	103.99	£	500.00	£		£	15,557.05
24/07/2023	Payment to Meliny Tim for Year 6 Leavers Lunch	£	103.99			£	380.00	£	15,177.05
24/07/2023	Payment to Stratton School for money raised at the Year 6 Production	£	103.99			£	62.98	£	15,114.07
24/07/2023	Expenses - Kirsty Ho Fat for Summer Disco	£	103.99			£	142.43	£	14,971.64
26/07/2023	Payment from Bathurst Development - The Steadings Grant for Forest School in 2024	£	103.99	£	500.00	£		£	15,471.64
31/07/2023	Payment from Gemma Cubitt for Class 2 Garden	£	103.99	£	150.00	£		£	15,621.64
09/08/2023	Payment to Barnes Coaches Ltd to the Literature Festival	£	103.99			£	275.00	£	15,346.64
10/08/2023	Payment from Lloyds Bank Foundation for Matched Funding from Laura Willoughby for Summer Fayre	£	103.99	£	500.00	£		£	15,846.64
17/08/2023	Payment from Charities Trust (Helen Corbiere Matched Donation for Summer Fayre)	£	103.99	£	93.10	£		£	15,939.74
22/08/2023	Easy Fundraising	£	103.99	£	111.65	£		£	16,051.39
22/08/2023	Payment to Barnes Coaches Ltd to the Literature Festival	£	103.99			£	265.00	£	15,786.39
30/08/2023	Payment to Wild and Green Outdoor Learning for Outdoor Experience Days	£	103.99			£	1,250.00	£	14,536.39
31/08/2023	Charitable Giving Benevity Payment (Adobe Donation Match for Summer Sweet Stall - Sarah Cubitt?)	£	103.99	£	132.81	£		£	14,669.20
05/09/2023	Payment to JM Boulton for Class 2 Garden Repairs	£	103.99			£	464.25	£	14,204.95
12/09/2023	Payment to Ellisons Coaches for Cheltenham Literature Festival	£	103.99			£	420.00	£	13,784.95
12/09/2023	Expenses - Kate Morgan-Evans for Class Books and Picnic Blankets to be put against Persimmon Homes Grant	£	103.99			£	168.30	£	13,616.65
13/09/2023	St James Place Grant for Class 2 Garden (Claire Shore)	£	103.99	£	300.00	£		£	13,916.65
14/09/2023	Great Britain Sasakawa Foundation Grant for Japanese Cultural Festival	£	103.99	£	750.00	£		£	14,666.65
18/09/2023	Cash Deposit for Icecreams	£	103.99	£	208.60	£		£	14,875.25
19/09/2023	Sponsorship from Hudson Rose for the school firewoks display	£	103.99	£	700.00	£		£	15,575.25
21/09/2023	Freemason Grant Programme (Inclusive PE Equipment)	£	103.99	£	958.00	£		£	16,533.25
27/09/2023	Kat Head Expenses - Storage Boxes for Uniform and Cosy Corner Items (From Summer Fayre fund raising)	£	103.99			£	148.76	£	16,384.49
27/09/2023	Payment to Stratton School for Escape Room Reading Challenge (Blue Spark Grant)	£	103.99			£	655.00	£	15,729.49
27/09/2023	Payment to Stratton School for Class Resources x 7	£	103.99			£	2,100.00	£	13,629.49
27/09/2023	Payment to Stratton School for Fireworks - Sponsorship from Hudson Rose	£	103.99			£	700.00	£	12,929.49
27/09/2023	Payment to Books for Bugs - Class Texts (Ford Britain Trust Grant)	£	103.99			£	134.62	£	12,794.87
29/09/2023	Rebecca Gale - Expenses for Summer Fayre and Ice Creams	£	103.99			£	191.13	£	12,603.74
29/09/2023	Payment from Claire Honor for Class 6 Cake Sale	£	103.99	£	10.00	£		£	12,613.74
02/10/2023	Payment from Hudson Rose Partnership Scheme	£	103.99	£	75.00	£		£	12,688.74
04/10/2023	Payment to Stratton School - Freemason Grant	£	103.99			£	958.00	£	11,730.74
06/10/2023	Wychwood Festival Ticket Cashback	£	103.99	£	144.95	£		£	11,875.69
09/10/2023	Wild and Green Outdoor Learning - Forest School Experience Day	£	103.99			£	250.00	£	11,625.69
09/10/2023	Kirsty Ho Fat Expenses - Diesel to collect book shelves from Malmesbury	£	103.99			£	10.00	£	11,615.69
11/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	20.65	£		£	11,636.34
12/10/2023	Cash Deposit - Class 6 Cake Sale	£	103.99	£	150.54	£		£	11,786.88

12/10/2023	Payment from Claire Honor for Halloween Disco Tickets	£	103.99	£	6.00	£	11,792.88	£	11,896.87
12/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	17.70	£	11,810.58	£	11,914.57
13/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	23.60	£	11,834.18	£	11,938.17
16/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	29.50	£	11,863.68	£	11,967.67
17/10/2023	Katherine Head - Expenses - Plants, Bulbs, Soil for Stratton Seedlings - (The Hibiscus Project Grant)	£	103.99	£		£	236.91	£	11,626.77
17/10/2023	Lottery Permit	£	103.99	£		£	20.00	£	11,606.77
17/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	26.55	£	11,633.32	£	11,737.31
18/10/2023	Payment from E Pritchett for Halloween Disco Tickets	£	103.99	£	6.00	£	11,639.32	£	11,743.31
18/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	14.75	£	11,654.07	£	11,758.06
19/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	2.95	£	11,657.02	£	11,761.01
20/10/2023	Payment from CL Appleby for Halloween Disco Tickets	£	103.99	£	3.00	£	11,660.02	£	11,764.01
20/10/2023	Payment from Natalie Kingsbury for Halloween Disco Tickets	£	103.99	£	6.00	£	11,666.02	£	11,770.01
20/10/2023	Payment from Claire Honor for Halloween Disco Tickets	£	103.99	£	3.00	£	11,669.02	£	11,773.01
23/10/2023	Cash Deposit for The Halloween Disco	£	103.99	£	822.87	£	12,491.89	£	12,595.88
23/10/2023	SumUp Payment - Halloween Disco Tickets	£	103.99	£	8.85	£	12,500.74	£	12,604.73
26/10/2023	Payment from Emma Dix for Virtual Pet Show (Austyn Musty)	£	103.99	£	8.00	£	12,508.74	£	12,612.73
27/10/2023	Payment from MT Love for Virtual Pet Show (Henry Love)	£	103.99	£	2.00	£	12,510.74	£	12,614.73
30/10/2023	Payment from K Holmes for Virtual Pet Show (Lucy Holmes)	£	103.99	£	2.00	£	12,512.74	£	12,616.73
30/10/2023	Payment from Lynsey Gray for Virtual Pet Show (Henry Gray)	£	103.99	£	2.00	£	12,514.74	£	12,618.73
02/11/2023	Payment from JC & OR Martin for Virtual Pet Show (Bella Martin)	£	103.99	£	2.00	£	12,516.74	£	12,620.73
03/11/2023	Payment from CL Vaughan-Watkins for Virtual Pet Show (Arabella George)	£	103.99	£	2.00	£	12,518.74	£	12,622.73
06/11/2023	Payment from L Meredith for Virtual Pet Show (George Meredith)	£	103.99	£	6.00	£	12,524.74	£	12,628.73
06/11/2023	Payment from L Willoughby for Virtual Pet Show (Grace Willoughby)	£	103.99	£	2.00	£	12,526.74	£	12,630.73
06/11/2023	Payment from Stephanie Knowles for Virtual Pet Show (Maya Knowles)	£	103.99	£	2.00	£	12,528.74	£	12,632.73
06/11/2023	Payment from James Berry for Virtual Pet Show (Isla Berry)	£	103.99	£	4.00	£	12,532.74	£	12,636.73
06/11/2023	Payment from L Trotman for Virtual Pet Show (Khyron Tomstrotman)	£	103.99	£	2.00	£	12,534.74	£	12,638.73
06/11/2023	Payment from CJ&L Crawford for Virtual Pet Show (Aandm Crawford)	£	103.99	£	6.00	£	12,540.74	£	12,644.73
06/11/2023	Expenses - Kirsty Ho Fat - Halloween Disco	£	103.99	£		£	107.63	£	12,537.10
07/11/2023	Payment from SE Worster for Virtual Pet Show (Amelia Worster)	£	103.99	£	2.00	£	12,435.11	£	12,539.10
07/11/2023	Payment from D&M Boucher for Virtual Pet Show (Harriet Boucher)	£	103.99	£	4.00	£	12,439.11	£	12,543.10
07/11/2023	Payment from C Emerson for Virtual Pet Show (Cole Emerson)	£	103.99	£	6.00	£	12,445.11	£	12,549.10
08/11/2023	Payment from S Heaven for Virtual Pet Show (Ted and Martha Heaven)	£	103.99	£	8.00	£	12,453.11	£	12,557.10
08/11/2023	Payment from Zoe Williams for Virtual Pet Show (Samuel Williams)	£	103.99	£	2.00	£	12,455.11	£	12,559.10
08/11/2023	Payment from Stephanie Knowles for Virtual Pet Show (Maya Knowles)	£	103.99	£	2.00	£	12,457.11	£	12,561.10
08/11/2023	Payment from CE Stickney for Virtual Pet Show (Sammy Stickney)	£	103.99	£	10.00	£	12,467.11	£	12,571.10
08/11/2023	Payment from C O'Neill for Virtual Pet Show	£	103.99	£	4.00	£	12,471.11	£	12,575.10
09/11/2023	Cash Deposit for Class 3 Cake Sale	£	103.99	£	111.44	£	12,582.55	£	12,686.54
09/11/2023	Cheque from Stratton Educational Foundation Grant for an Artefacts Box for RE Teaching	£	103.99	£	114.00	£	12,696.55	£	12,800.54
09/11/2023	Payment from Cheryl Lear for Virtual Pet Show (Cassidy)	£	103.99	£	4.00	£	12,700.55	£	12,804.54
09/11/2023	Payment from C Shore for Virtual Pet Show	£	103.99	£	4.00	£	12,704.55	£	12,808.54
09/11/2023	Payment from Sh Cubitt for Virtual Pet Show (Lili Payne)	£	103.99	£	2.00	£	12,706.55	£	12,810.54
09/11/2023	Payment from NR Mccar for Virtual Pet Show (Malachy)	£	103.99	£	6.00	£	12,712.55	£	12,816.54
09/11/2023	Payment from Stratton Scouts - Christmas Fayre Stall	£	103.99	£	15.00	£	12,727.55	£	12,831.54
09/11/2023	Payment from ML Bright for Virtual Pet Show (Max Murphy Class 3)	£	103.99	£	6.00	£	12,733.55	£	12,837.54
10/11/2023	Bupa Foundation Green Community Groundwork Grant	£	103.99	£	2,198.00	£	14,931.55	£	15,035.54
10/11/2023	Payment from C&P Beard for Virtual Pet Show (Florrie Beard)	£	103.99	£	4.00	£	14,935.55	£	15,039.54
10/11/2023	Payment from S Walsh for Virtual Pet Show (Alba RW)	£	103.99	£	6.00	£	14,941.55	£	15,045.54
10/11/2023	Payment from L&A Davis for Virtual Pet Show (Ophella Davis)	£	103.99	£	2.00	£	14,943.55	£	15,047.54
10/11/2023	Payment from Claire Wenban for Virtual Pet Show	£	103.99	£	4.00	£	14,947.55	£	15,051.54
10/11/2023	Payment from L&A Davis for Virtual Pet Show (Ophella Davis)	£	103.99	£	2.00	£	14,949.55	£	15,053.54
10/11/2023	Payment from T Wyndow for Virtual Pet Show (L&E Wyndow)	£	103.99	£	4.00	£	14,953.55	£	15,057.54
10/11/2023	Payment from Natalie Kingsbury for Virtual Pet Show	£	103.99	£	6.00	£	14,959.55	£	15,063.54
10/11/2023	Payment from C Honor for Class 2 Cake Sale	£	103.99	£	5.00	£	14,964.55	£	15,068.54
10/11/2023	Payment from M Barnard for Virtual Pet Show (Isla-Rose Barnard)	£	103.99	£	4.00	£	14,968.55	£	15,072.54
10/11/2023	Payment from E Pritchett for Virtual Pet Show (Chloe and Theo Pritchett)	£	103.99	£	2.00	£	14,970.55	£	15,074.54

10/11/2023	Payment from Jennifer Tupper for Virtual Pet Show (Aura)	£	103.99	£	2.00	£	14,972.55	£	15,076.54
14/11/2023	Easy Fundraising Payment	£	103.99	£	145.51	£	15,118.06	£	15,222.05
14/11/2023	Expenses -Kate Morgan-Evans for Books (Persimmons Grant) and Cups and Pasties and Fruit (Blue Spark)	£	103.99	£	332.05	£	14,786.01	£	14,890.00
15/11/2023	Cash Deposit Class 4 Cake Sale	£	103.99	£	144.71	£	14,930.72	£	15,034.71
16/11/2023	Cash Deposit Class 2 Cake Sale	£	103.99	£	117.52	£	15,048.24	£	15,152.23
17/11/2023	Payment from Claire Honor (£2 - Pet Show and £2 for Class 2 Cake Sale)	£	103.99	£	4.00	£	15,052.24	£	15,156.23
20/11/2023	Payment to Stratton School - Festival of Reading (Blue Spark Grant)	£	103.99	£	200.00	£	14,852.24	£	14,956.23
20/11/2023	Payment to Stratton School - Pantomime of Aladdin	£	103.99	£	1,250.00	£	13,602.24	£	13,706.23
22/11/2023	Cash Deposit Class 1 Cake Sale	£	103.99	£	144.37	£	13,746.61	£	13,850.60
22/11/2023	Raffle Money Christmas 2022	£	103.99	£	1,079.80	£	14,826.41	£	14,930.40
22/11/2023	Cash Deposit Virtual Pet Show	£	103.99	£	68.00	£	14,894.41	£	14,998.40
24/11/2023	Payment from Claire Honor Class R Cake Sale	£	103.99	£	5.00	£	14,899.41	£	15,003.40
29/11/2023	Expenses - Kat Head for Christmas Raffle Tickets, Bulbs/ Plants for Gardening Club (From The Hibiscus Project Grant), TEN Lit	£	103.99	£	140.54	£	14,758.87	£	14,862.86
29/11/2023	Payment to Meliny Tim for Sushi Cooking Day (From Great Britain Sasakawa Foundation Grant)	£	103.99	£	350.00	£	14,408.87	£	14,512.86
29/11/2023	Expenses - Sarah Cubitt (Sarah Payne) for Class 2 Garden (From £300 SJP Grant Claire Shore, £150 Gemma Cubitt, Adobe Do	£	103.99	£	929.31	£	13,479.56	£	13,583.55
30/11/2023	Cash Deposit Class R Cake Sale	£	103.99	£	134.79	£	13,614.35	£	13,718.34
04/12/2023	Payment from A Nelves for Christmas Fayre Stall	£	103.99	£	15.00	£	13,629.35	£	13,733.34
08/12/2023	Payment from Charlotte Stone for Christmas Fayre Stall	£	103.99	£	15.00	£	13,644.35	£	13,748.34
11/12/2023	Payment from Liz Gardner for Christmas Fayre Stall	£	103.99	£	15.00	£	13,659.35	£	13,763.34
11/12/2023	Float for Christmas Fayre	£	103.99	£	400.00	£	13,259.35	£	13,363.34
15/12/2023	Expenses - Sarah Cubitt (Sarah Payne) for Summer Fayre Sweet Stall Expenses	£	103.99	£	27.69	£	13,231.66	£	13,335.65
18/12/2023	Payment from Laura Mifsud for Christmas Fayre Stall	£	103.99	£	15.00	£	13,246.66	£	13,350.65
18/12/2023	Cash Deposit Christmas Fayre including return of £400 float	£	103.99	£	3,100.94	£	16,347.60	£	16,451.59
18/12/2023	SumUp Payment - Christmas Fayre	£	103.99	£	21.64	£	16,369.24	£	16,473.23
02/01/2024	Parent Kind Payment	£	103.99	£	153.00	£	16,216.24	£	16,320.23
09/01/2024	Cheque - Donation from Rosemary Packer for Trim Trail Equipment	£	103.99	£	5,300.00	£	21,516.24	£	21,620.23
10/01/2024	Alpkit Foundation Grant	£	103.99	£	150.00	£	21,666.24	£	21,770.23
10/01/2024	Cheque - Bags 2 Schools	£	103.99	£	115.00	£	21,781.24	£	21,885.23
16/01/2024	Payment to Churchdown Village Junior School for Forest School Training for Sally Grace	£	103.99	£	1,095.00	£	20,686.24	£	20,790.23
16/01/2024	Payment to Stratton School - Forest Green Rovers Reading Initiative from Persimmons Grant	£	103.99	£	125.00	£	20,561.24	£	20,665.23
16/01/2024	Expenses - Kate Morgan Evans for Plastic Boxes for Reading Shed and Books from Persimmons Grant	£	103.99	£	168.55	£	20,392.69	£	20,496.68
16/01/2024	Payment to Churchdown Village Junior School for Forest School Training for Claire Wenban	£	103.99	£	1,095.00	£	19,297.69	£	19,401.68
17/01/2024	Payment from London Mathematical Society for a grant for a Maths Escape Room	£	103.99	£	500.00	£	19,797.69	£	19,901.68
23/01/2024	Christmas Fayre Expenses - Sarah Peacock (Santa's Grotto)	£	103.99	£	32.31	£	19,765.38	£	19,869.37
26/01/2024	Expenses - Kat Head for Christmas Crackers, Peanut Ball and Gardening Shears (Hibiscus Grant)	£	103.99	£	95.99	£	19,669.39	£	19,773.38
30/01/2024	Payment to Stratton School for a Picket Fence (Bupa Grant)	£	103.99	£	1,300.00	£	18,369.39	£	18,473.38
01/02/2024	Payment from Hudson Rose for a positive referral to be put towards playground improvements	£	103.99	£	75.00	£	18,444.39	£	18,548.38
06/02/2024	Payment from Claire Honor for Valentine's Disco	£	103.99	£	6.00	£	18,450.39	£	18,554.38
06/02/2024	Grant - Free Hospital Trust Fund	£	103.99	£	1,000.00	£	19,450.39	£	19,554.38
07/02/2024	Payment from Ellie Pritchett for Valentine's Disco	£	103.99	£	6.00	£	19,456.39	£	19,560.38
09/02/2024	Payment from Lynne Jones for Valentine's Disco	£	103.99	£	3.00	£	19,459.39	£	19,563.38
12/02/2024	Cash Deposit from Valentine's Disco	£	103.99	£	910.35	£	20,369.74	£	20,473.73
13/02/2024	Payment from Easy Fundraising	£	103.99	£	124.64	£	20,494.38	£	20,598.37
19/02/2024	Expenses to Kirsty Ho Fat for Valentine's Disco	£	103.99	£	171.97	£	20,322.41	£	20,426.40
28/02/2024	Payment to Stratton School - Early Years Play Area (Gloucestershire Free Hospital Trust Fund)	£	103.99	£	1,936.00	£	18,386.41	£	18,490.40
28/02/2024	Payment to Stratton School - Early Years Play Area (Gloucestershire Free Hospital Trust Fund)	£	103.99	£	373.27	£	18,013.14	£	18,117.13
06/03/2024	Payment to Peters Ltd for Books (Persimmons Grant)	£	103.99	£	22.50	£	17,990.64	£	18,094.63
07/03/2024	Payment received from Moore Allen for Fireworks Night Sponsorship	£	103.99	£	700.00	£	18,690.64	£	18,794.63
11/03/2024	Expenses to Helen Lavis for Christmas Fayre Lucky Dip and Sweet Stall	£	103.99	£	80.71	£	18,609.93	£	18,713.92
11/03/2024	Payment to Stratton Primary School for Taiko Drumming	£	103.99	£	400.00	£	18,209.93	£	18,313.92
11/03/2024	Payment to Stratton Primary School for fireworks sponsorship (Moore Allan & Innocent)	£	103.99	£	700.00	£	17,509.93	£	17,613.92
14/03/2024	Grant - St James' place (Class R & 1 indoor and outdoor areas)	£	103.99	£	1,800.00	£	19,309.93	£	19,413.92
21/03/2024	Cheque - Pied Piper	£	103.99	£	910.00	£	20,219.93	£	20,323.92
22/03/2024	Expenses - Kat Head (Shed for Gardening club & Trim trail Plaque)	£	103.99	£	716.00	£	19,503.93	£	19,607.92
22/03/2024	Payment from Claire Honor Class 6 cake sale.	£	103.99	£	10.00	£	19,513.93	£	19,617.92

28/03/2024 Cakes Sales	£	103.99	£	396.87	£	19,910.80	£	20,014.79
28/03/2024 Cash Deposit Class 6 Cake Sale	£	103.99	£	132.73	£	20,043.53	£	20,147.52



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stratton School PTA

On accounts for the year ended

31 March 2024

Charity no
(if any)

1104705

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 31/03/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22 January
2025Chartered

Name:

Graham Miller

Relevant professional

Chartered Accountant - Institute of Chartered Accountants Scotland

qualification(s) or body
(if any):

Address:

Falcondale House

Gloucester road

Cirencester, Gloucestershire GL7 2LP

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.