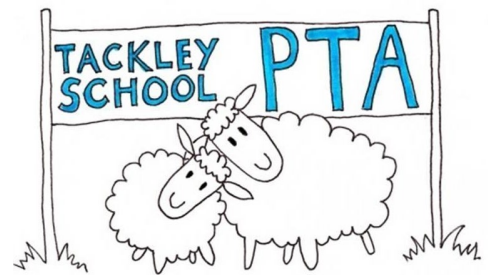


# Tackley Church of England Primary School

## PTA AGM 13<sup>th</sup> Sept 24

### Treasurer's Report



Total income from events and donations amounted to £44970.17. Expenses amounted to £4579.07 leaving an effective net to contribute to school activities of £12403.06. Of this net contribution £250 has been paid to the school food bank (from ring fenced donations).

Total income	£44970.17
Total expenditure	£16982.13
	(of which expenses £4579.07 and donations for school £12403.06)

Balance from 2022-2023	£12907.42
------------------------	-----------

Balance at year end (31st August 2024)	£40895.46*
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\*note that £550 of this balance is still earmarked for the foodbank donation.

### Income

This year the PTA focus has been on raising money for the outdoor classroom. Of the total income for the year, £30528.76 was raised specifically for this project, leaving £14441.41 for school contributions.

As can be seen from the charts below, we received a large amount in grants and donations for the outdoor classroom, totalling £13500.

We also raised £8213.64 on JustGiving.

We hosted a number of successful events in conjunction with Pop Up Pub, including food offerings, quiz nights and the Euros final, raising a total of £5049.87.

We hosted a 90s disco and a T for Tackley disco, raising £696.53 and £919.74 respectively.

The Horse Show donated £600 and an additional £2500 towards the outdoor classroom.

We had a donations of £480 and an anonymous (Christian Stewardship) donation of £2720 (including a donation towards the classroom).

Oxford Eden's Christmas tree sales and the Church Christmas Fair raised £259.10 in total, and the Christmas performance refreshments and raffle raised £554.81. A Christmas jumper swap raised £92.45.

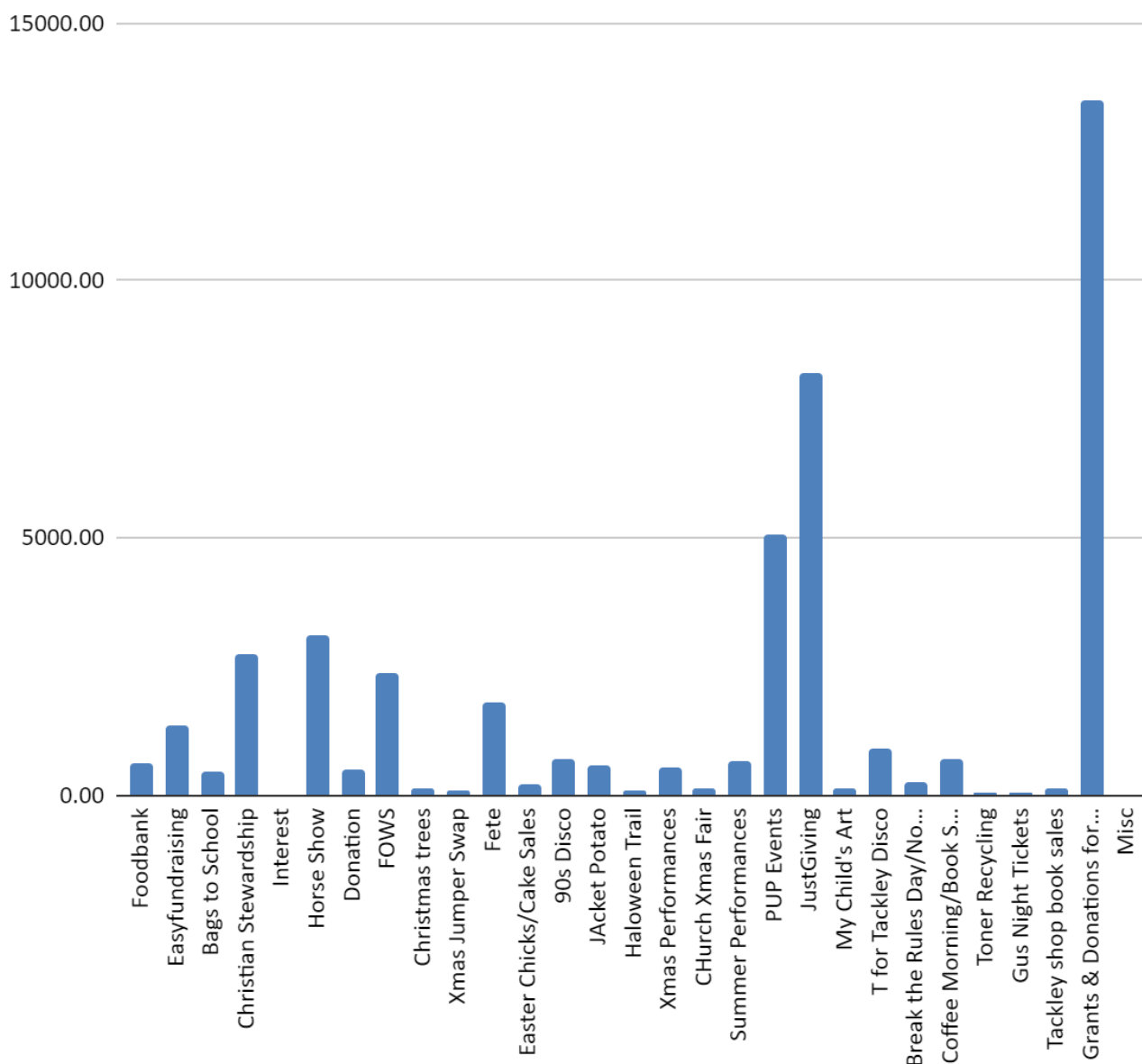
Easy Fundraising and Bags to Schools raised £1349.27 and £454.00 respectively. My Child's Art and Toner Recycling raised £139.49 and £30 respectively.

Jacket potato night raised £577.26 and non-uniform days and break the rules day raised £234.75. A coffee morning and cake sale raised £686.68.

The fete raised 1805.46 with more to come in next year's accounts. The Summer performances raised £672.77.

The closing balance of £2360.84 from FOWS was transferred us.

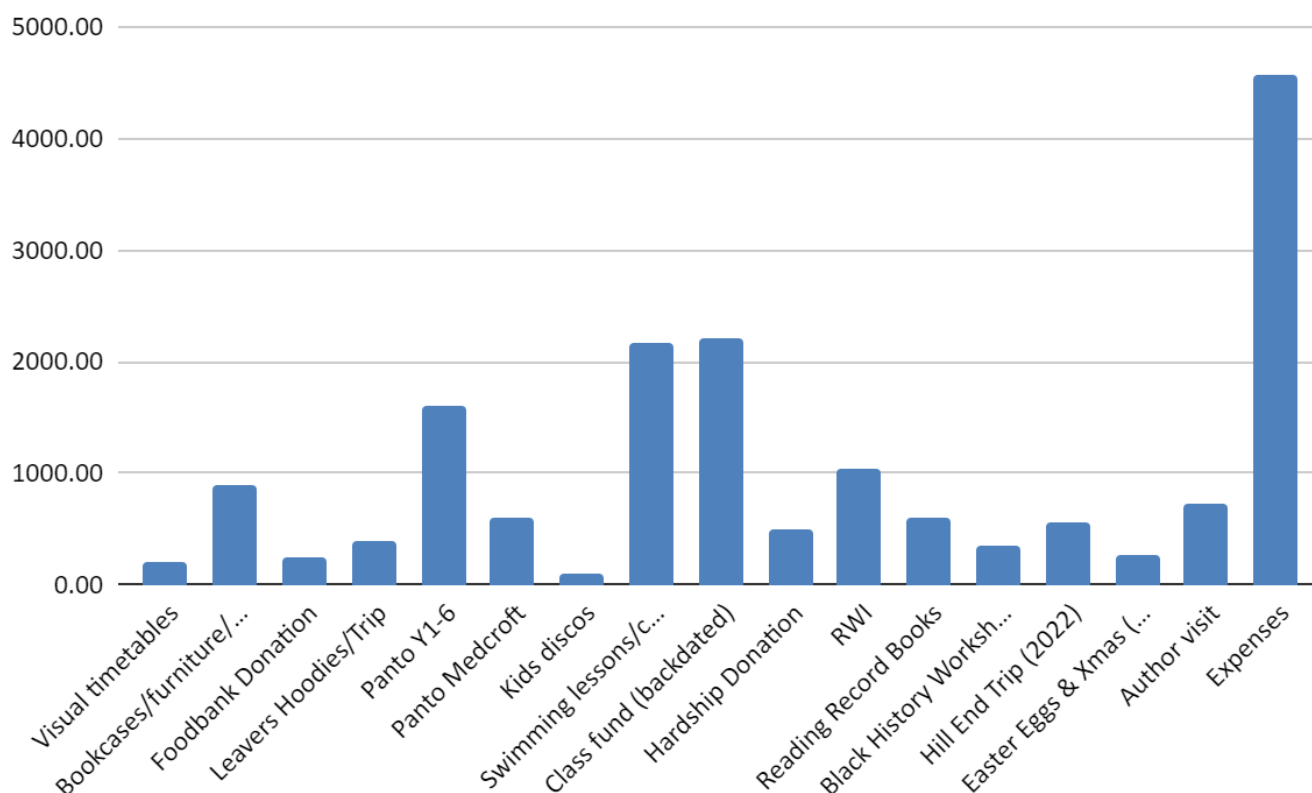
**Income totalling £44970.17**



## Expenditure

In terms of contributions to school activities, the main expenditure went towards swimming lessons and Christmas Panto trips, and class funding relation to the previous academic year. We had a lot of expenses this year due to the large amount fundraising events for the outdoor classroom.

**Donations to school activities totalling £12403.06, including £250 for the foodbank, and expenses of £4579.07**



Note that expenses include those for running events and also miscellaneous costs like bank charges, PTA association membership etc..

Primary School PTA											
Year to 31/8/24											
Payments											
Date	Cheque number	Details	On Report	Cheque cleared? YES/NO	£uncleared	Total £	Misc	Visual timetables	90's disco	Bookcases / furniture/ storage	PUP Event Expenses
7.9.23	394	BBQ expenses, DJ for disco	y	y	0.00	331.42			189.00		142.42
7.9.23	394	Cheque fee	y	y	0.00	0.75	0.75				
11.9.23	395	Visual timetables	y	y	0.00	200.00		200.00			
11.9.23	395	Cheque fee	y	y	0.00	0.75	0.75				
15.9.23	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
20.9.23	397	Funding 2023-24	y	y	0.00	7309.50					
20.9.23	397	Cheque fee	y	y	0.00	0.75	0.75				
20.9.23	398	Funding 2022-23	y	y	0.00	3185				831.00	
20.9.23	398	Cheque fee	y	y	0.00	0.75	0.75				
16.9.23	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
7.11.23	399	DJ for disco	y	y	0.00	360.00			360.00		
7.11.23	399	Cheque fee	y	y	0.00	0.75	0.75				
15.11.23	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
20.11.23	400	Village Hall Hire for Disco	y	y	0.00	160.00			160.00		
20.11.23	400	Cheque fee	y	y	0.00	0.75	0.75				
6.12.23	451	Christmas books	y	y	0.00	140.00					
6.12.23	451	Cheque fee	y	y	0.00	0.75	0.75				
15.12.23	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
21.12.23	452	Christmas crackers	y	y	0.00	64.00					
21.12.23	452	Cheque fee	y	y	0.00	0.75	0.75				
2.1.24	BACS	PTA Parentkind membership	y	y	0.00	153.00	153.00				
15.1.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				



15.2.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
16.2.24	455	Small Society Lottery Permit	y	y	0.00	20.00	20.00				
13.2.24	455	Cheque fee	y	y	0.00	0.75	0.75				
15.3.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
26.3.24	456	Easter eggs/Food for Disco	y	y	0.00	203.00					
26.3.24	456	Cheque fee	y	y	0.00	0.75	0.75				
15.4.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
23.4.24	457	DJ for disco	y	y	0.00	250.00			250.00		
23.4.24	457	Cheque fee	y	y	0.00	0.75	0.75				
15.5.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
11.6.24	458	PUP food expenses	y	y	0.00	120.35					120.35
11.6.24	458	Cheque fee	y	y	0.00	0.75	0.75				
17.6.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
19.6.24	BACS	Online transfer - SB - Outdo	y	y	0.00	5520.00					
1.7.24	BACS	Online transfer - HP FC - burg	y	y	0.00	180.00					63.00
12.7.24	BACS	Online transfer - ODST - invo	y	y	0.00	1358.65				54.96	
12.7.24	BACS	Online transfer - TVH - fete	y	y	0.00	70.00					
15.7.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
17.7.24	BACS	Online transfer - TVH - bar sty	y	y	0.00	605.64					605.64
22.7.24	BACS	Online transfer - KH - Discos/y	y	y	0.00	147.22					
22.7.24	BACS	Online transfer - LJ - fete/k	y	y	0.00	324.05					11.00
22.7.24	BACS	Online transfer - CC	y	y	0.00	82.58					
2.8.24	BACS	Online tranfer - SL - Raffle tic	y	y	0.00	41.40					
2.8.24	BACS	Online transfer - PCC - fete py	y	y	0.00	1607.32					
15.8.24	BACS	Monthly Account Fee	y	y	0.00	5.00	5.00				
						22502.13	242.00	200.00	959.00	885.96	942.41

[illegible]

												150.65	52.35
	180.00		390.00										
				93.56									
250.00	384.00	1610.00	590.00	93.56	2166.00	2200.00	497.50	1041.00	605.00	340.00	550.00	150.65	256.35

[illegible]

		5520.00	
			117.00
733.69			
			70.00
			53.66
	153.66		159.39
			82.58
			41.40
			1607.32
733.69	153.66	5520.00	2131.35

# Primary School PTA

Year to 31/8/24

## Receipts

Date	Details	on report	Cleared? YES/NO	£uncleared	Total £	Foodbank	Easyfundraising
5.9.23	Fete July 2023	y	y	0.00	17.20		
5.9.23	Summer Performances 2023	y	y	0.00	189.23		
5.9.23	PUP BBQ 22/7	y	y	0.00	525.86		
5.9.23	PUP BBQ 1/9/23	y	y	0.00	320.40		
11.9.23	Foodbank donation	y	y	0.00	50.00	50.00	
13.9.23	PUP BBQ 1/9/23	y	y	0.00	187.74		
21.9.23	Stewardship	y	y	0.00	20.00		
26.9.23	Interest	y	y	0.00	6.06		
11.10.23	Foodbank donation	y	y	0.00	50.00	50.00	
16.10.23	FOWS closing balance	y	y	0.00	2360.84		
18.10.23	Gill Withers donation	y	y	0.00	20.00		
18.10.23	Bags2School	y	y	0.00	130.00		
19.10.23	Stewardship	y	y	0.00	20.00		
13.11.23	Foodbank donation	y	y	0.00	50.00	50.00	
13.11.23	Halloween Trail	y	y	0.00	76.00		
14.11.23	Easy fundraising	y	y	0.00	250.94		250.94
16.11.23	Disco tickets SUM UP	y	y	0.00	285.07		
17.11.23	Disco tickets	y	y	0.00	20.00		
20.11.23	Stewardship	y	y	0.00	20.00		
29.11.23	Pop Up Pub donation	y	y	0.00	300.00		
11.12.23	Disco/craft fair SUM UP	y	y	0.00	226.11		
11.12.23	Foodbank donation	y	y	0.00	50.00	50.00	
18.12.23	Pop Up Pub donation	y	y	0.00	160.00		
21.12.23	Xmas shows SUM UP	y	y	0.00	376.53		
21.12.23	Stewardship	y	y	0.00	20.00		
27.12.23	Interest	y	y	0.00	2.68		
2.1.24	Disco/Xmas shows	y	y	0.00	550.18		
11.1.24	Foodbank donation	y	y	0.00	50.00	50.00	
18.1.24	Stewardship	y	y	0.00	20.00		
22.1.24	Paypal code	y	y	0.00	0.01		
29.1.24	Village shop donation	y	y	0.00	3000.00		
12.2.24	Foodbank donation	y	y	0.00	50.00	50.00	
13.2.24	Easy fundraising	y	y	0.00	254.03		254.03

19.2.24	Stewardship	y	y	0.00	20.00	
23.2.24	Pop Up Pub Quiz Night bar donation	y	y	0.00	200.00	
27.2.24	JustGiving donations	y	y	0.00	412.62	
29.2.24	Pop Up Pub Quiz Night SUM UP	y	y	0.00	46.69	
1.3.24	Pop Up Pub Quiz Night	y	y	0.00	163.00	
4.3.24	JustGiving donations	y	y	0.00	266.28	
6.3.24	My Child's Art	y	y	0.00	139.49	
11.3.24	Foodbank donation	y	y	0.00	50.00	50.00
11.3.24	Bags2School	y	y	0.00	240.00	
11.3.24	JustGiving donations	y	y	0.00	273.11	
13.3.24	Pop Up Pub donation	y	y	0.00	1000.00	
14.3.24	Pop Up Pub donation	y	y	0.00	1000.00	
15.3.24	Pop Up Pub donation	y	y	0.00	1000.00	
18.3.24	Disco tickets	y	y	0.00	30.00	
19.3.24	JustGiving donations	y	y	0.00	484.17	
21.3.24	Stewardship	y	y	0.00	100.00	
25.3.24	Disco (240 tickets, 380 bar)	y	y	0.00	620.00	
26.3.24	Interest	y	y	0.00	5.06	
26.3.24	JustGiving donations	y	y	0.00	317.82	
26.3.24	Jacket Potato Night/Break the Rules Day	y	y	0.00	454.60	
3.4.24	JustGiving donations	y	y	0.00	528.34	
10.4.24	Jacket Pot/Disco/Book Sale/Chicks SUM UP	y	y	0.00	815.07	
11.4.24	Foodbank donation	y	y	0.00	50.00	50.00
16.4.24	Disco/Chicks/Book Sale	y	y	0.00	586.00	
16.4.24	JustGiving donations	y	y	0.00	170.47	
18.4.24	Stewardship	y	y	0.00	2100.00	
19.4.24	Pop Up Pub Quiz	y	y	0.00	429.00	
22.4.24	Oxford Edens Xmas Trees	y	y	0.00	145.00	
23.4.24	Pop Up Pub Bar (Horse Show) - Square	y	y	0.00	395.00	
23.4.24	Test Payment - Square	y	y	0.00	1.00	
23.4.24	JustGiving donations	y	y	0.00	136.14	
24.4.24	Pop Up Pub Quiz - SumUp	y	y	0.00	71.26	
30.4.24	JustGiving donations	y	y	0.00	371.98	
8.5.24	JustGiving donations	y	y	0.00	415.52	
8.5.24	Book Sale	y	y	0.00	45.43	
13.5.24	Pop Up Pub Bar (Horse Show) - Cash	y	y	0.00	55.00	
13.5.24	Foodbank donation	y	y	0.00	50.00	50.00
13.5.24	JustGiving donations	y	y	0.00	175.58	
14.5.24	Easy fundraising	y	Y	0.00	249.04	249.04
20.5.24	Stewardship	y	y	0.00	100.00	
21.05.24	JustGiving donations	y	y	0.00	560.05	
28.05.24	Blenheim Bursary	y	y	0.00	2500.00	
28.5.24	Horse show (For Classroom)	y	y	0.00	2500.00	

28.5.24	Horse show (General)	y	y	0.00	600.00	
29.5.24	JustGiving donations	y	y	0.00	175.78	
3.6.24	Tackley Church PCC	y	y	0.00	1000.00	
4.6.24	JustGiving donations	y	y	0.00	1981.22	
10.6.24	Oxford Diocesan Schools Trust (non-uniform day		y	0.00	81.65	
10.6.24	Cheques 134 - Doris Field Charitable Trust & T	y	y	0.00	1030.00	
10.6.24	JustGiving donations	y	y	0.00	131.63	
11.6.24	Foodbank donation	y	y	0.00	50.00	50.00
13.6.24	Pop Up Pub Food - SumUp	y	y	0.00	699.44	
19.6.24	Tackley Parish Council	y	y	0.00	3000.00	
20.6.24	Stewardship	y	y	0.00	100.00	
26.6.24	Interest	y	y	0.00	12.56	
26.6.24	Teddy stall donation for fete	y	y	0.00	5.00	
11.7.24	Foodbank donation	y	y	0.00	50.00	50.00
12.7.24	Pop up Pub food (Nachos) - Cash	y	y	0.00	54.00	
15.7.24	Tackley Village Shop - book sales	y	y	0.00	116.50	
16.7.24	Square (EUROS Final)	y	y	0.00	1252.90	
17.7.24	JustGiving donations	y	y	0.00	206.79	
17.7.24	Bags2School	y	y	0.00	84.00	
18.7.24	Stewardship	y	y	0.00	100.00	
22.7.24	JustGiving donations	y	y	0.00	77.47	
23.7.24	Square (fete bar)	y	y	0.00	323.15	
24.7.24	JustGiving donations	y	y	0.00	1528.67	
29.7.24	Sweet sale - Cash	y	y	0.00	57.40	
29.7.24	SumUp Fete/KS2/EUROS/BBQ	y	y	0.00	1244.57	
1.8.24	Fete/KS2/EUROS/BBQ - Cash	y	y	0.00	1330.58	
12.8.24	Foodbank donation	y	y	0.00	50.00	50.00
13.8.24	Easy fundraising	y	y	0.00	595.26	595.26
19.8.24	Stewardship	y	y	0.00	100.00	
27.8.24	Outdoor classroom deposit refund	y	y	0.00	5520.00	

50490.17 600.00 ###



[illegible]

20.00

240.00

100.00

5.06

301.50

131.32

275.76

83.00

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145.00

100.00

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600.00

100.00

12.56

5.00

84.00

100.00

323.15

57.40

444.34

396.18

19.00

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100.00

454.00    ###   26.36   1497.34    ###   480.00    ###   145.00   92.45    ###   214.32   696.53   577.26   76.00



200.00				
	412.62			
46.69				
163.00				
	266.28			
		139.49		
	273.11			###
				###
				###
		30.00		
	484.17			
		620.00		
	317.82			
		153.10		
	528.34			
		189.74	218.25	
		80.00	423.00	
	170.47			
	429.00			
395.00				
	136.14			
	71.26			
	371.98			
	415.52			
			45.43	
55.00				
	175.58			
	560.05			###

175.78

###

###

81.65

30.00

###

131.63

699.44

###

54.00

116.50

###

206.79

77.47

###

330.34 34.39

39.32

153.20 151.85

554.81 114.10 450.00 672.77   ###   ### 139.49 919.74 234.75 686.68 30.00 116.50 39.32   ###

Misc

0.01

1.00



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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

TACKLEY PRIMARY SCHOOL PTA

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1105990

Set out on pages

N/A

(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 31/08/2024.

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

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:

*M. C. OLLMAN*

Date:

16/08/2025

Name:

M. C. OLLMAN

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

Address:

12 MEDROFT ROAD, TACKLEY, OXFORDSHIRE  
OX5 3AH



**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.