

BUSBRIDGE JUNIOR SCHOOL PTA

England & Wales · Charity number 1108322

Details

Status Registered

Legal form Other

Registered 2005-02-28

Register [View on the Charity Commission register](#)

Contact

Address Busbridge Junior School
Brighton Road
Godalming
Surrey
GU7 1XA

Phone 01483417302

Website www.busbridge-junior.surrey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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: Various fundraising activities throughout the school year, to raise funds for the school and also as social events to enhance the school community. Events include quiz, summer fair, social evenings, christmas fair, bonfire.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BUSBRIDGE JUNIOR SCHOOL, SURREY.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£31,584	£35,821	-	-
2024-07-31	£36,795	£24,617	-	-
2023-07-31	£37,617	£30,855	-	-
2022-07-31	£40,301	£42,715	-	-
2021-07-31	£16,275	£14,577	-	-
2020-07-31	£12,921	£21,716	-	-

Trustees

Name	Role	Appointed
Ruth Hilary Shaw Roseblade	Chair	2023-10-09
Deborah Marie Baker		2023-10-09
Richard John Day		2021-09-21

BUSBRIDGE JUNIOR SCHOOL PTA

England & Wales - Charity number 1108322

Accounts

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
CHARITY INFORMATION

Charity Name	Busbridge Junior School PTA
Charity Registration Number	1108322
Principal Address	Busbridge Junior School Brighton Road Godalming Surrey GU7 1XA

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
TRUSTEES' ANNUAL REPORT

The trustees present their annual report and accounts for the year ended 31 July 2025.

Trustees

The names of the charity trustees managing the charity on the date the annual report is signed are as follows:

Mrs R Roseblade (Chair)
Mrs D Baker (Vice Chair)
Mr R Day (Treasurer)

Structure, Governance and Management

Busbridge Junior School PTA became a registered charity in 2005 and is constituted by Articles of Association adopted at that time and subsequently revised in 2017. New trustees are appointed or re-appointed annually by the members of the charity. Membership of the charity is open to all parents, guardians or carers of any pupil currently attending the school and teaching and non-teaching staff currently employed by the school.

Objects and Activities

The objects of the charity set out in its governing document are as follows:

1. To advance the education of the pupils of Busbridge Junior School.
2. To develop effective relationships between staff, parents and others associated with the school.
3. To engage in activities and provide facilities or equipment which support the school and advance the education of the pupils.

The charity's activities focus on organising various fundraising extra-curricular events for the pupils, staff and parents, and providing assistance to the school on special events. In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

Financial Review

The PTA started the year with reserves of £24,073 raising £19,530 from fundraising events, receiving £1,384 in donations and incurring operating expenses of £447. Having pledged a total of £24,703 in donations during the year to fund various school activities, the PTA closed the year with reserves of £19,836 which will be used in the future to support the school in line with its objectives.

The PTA held several fundraising events during the year, most notably a Christmas Fayre and associated Secret Shopping event, Fireworks Night and a Summer BBQ. Other key fundraising activities involved summer ice-creams sales, school discos for children and a similar event for parents, sponsored bouncy castle jumping and bike rides. The PTA also raised money from local estate agents for advertising boards,

second hand uniform sales and various other initiatives detailed in the notes to these financial statements. The PTA is also grateful to school staff who raised funds through sponsored walking and running events.

Amounts pledged to the school include funding for hall redecoration work, new gym bars, new equipment, books, furniture, science equipment, and other amounts detailed in the notes to these financial statements.

The PTA relies entirely on the voluntary efforts of its committee, teachers and parents to organise and run events and activities. All such work is greatly appreciated, and most amounts raised are generated entirely due to the generosity of parents and teachers in giving time and resources.

Declaration

The trustees declare that they have approved the trustees' report above, and the report is signed on behalf of the charity's trustees by:

A handwritten signature in black ink, appearing to read 'Richard Day', written over a horizontal line.

Richard Day

Treasurer

Date: 20th September 2025

BUSBRIDGE JUNIOR SCHOOL PTA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	Note	2025	2024
Income			
Charitable activities		30,200	29,160
Donations		1,384	7,635
		<hr/>	<hr/>
Total Income		31,584	36,795
Expenditure			
Charitable activities		10,670	11,311
Other expenses		447	919
		<hr/>	<hr/>
Total expenditure		11,117	12,230
		<hr/>	<hr/>
Net income / (expenditure)		20,467	24,565
Amounts pledged to the school		24,703	12,387
		<hr/>	<hr/>
Net movement in funds		(4,236)	12,178
		<hr/> <hr/>	<hr/> <hr/>
Reconciliation of funds			
Total funds brought forward		24,073	11,895
Movement in funds		(4,236)	12,178
		<hr/>	<hr/>
Total funds carried forward		19,836	24,073
		<hr/> <hr/>	<hr/> <hr/>

BUSBRIDGE JUNIOR SCHOOL PTA

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025	2024
Current assets			
Debtors		135	-
Stock		629	560
Cash and Bank		<u>19,433</u>	<u>28,751</u>
Total current assets		20,197	29,311
Creditors: Amounts falling due within one year		(360)	(5,238)
		<u> </u>	<u> </u>
Total net assets		<u>19,836</u>	<u>24,073</u>
Funds of the charity			
Unrestricted funds		<u>19,836</u>	<u>24,073</u>
Total funds		<u>19,836</u>	<u>24,073</u>



Richard Day

PTA Treasurer

Date: 20th September 2025

On behalf of the trustees

BUSBRIDGE JUNIOR SCHOOL PTA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

Note 1: Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

1.2 Going concern

These accounts have been prepared on a going concern basis and there are no material uncertainties that would cast doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There has been no change of accounting policy in the reporting period.

Note 2: Accounting Policies

2.1 Income

Income is recognised in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

2.2 Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3. Charitable activities	2025	2025	2024	2024
	Income	Expenditure	Income	Expenditure
	£	£	£	£
Christmas Fayre	1,238	481	3,952	750
Fireworks night	8,968	5,259	8,825	4,913
Summer BBQ	4,286	2,299	4,733	2,411
Ice Creams	1,676	871	1,652	630
Disco	1,552	309	1,536	507
Sports Day	41	20	109	68
Easy Fund Raising	453	-	571	-
Town Council Advertising Boards	150	-	870	-
Bouncing for Busbridge	2,561	170	2,474	-
Christmas Secret Shopping	1,366	345	1,345	235
Christmas Cards	284	9	-	8
80s and 90s Disco	1,529	749	-	-
School Uniform	845	17	221	1
Easter Events	714	79	-	97
Bike Ride	335	-	105	-
Stikins Name Labels	-	-	182	-
Stationery Sales	-	-	104	-
Adults Football	1,845	62	2,236	1,612
Wreath Making	-	-	245	9
Year Book	-	-	-	70
Snowdon Climb (Staff)	1,543	-	-	-
Arc 100 Run (Mr Stuart)	736	-	-	-
Asda Cashpot - Parentkind	78	-	-	-
	30,200	10,670	29,160	11,311

4. Amounts pledged to the school	2025	2024
	£	£
Hall redecoration	3,882	-
MUGA pledge (Autumn 2023)	-	7,625
Books (£50 per class per term)	1,200	1,200
Dictionaries	-	-
Round tables for Year 3 reading	-	-
Art supplies	-	310
Books (further one-off donation)	-	300
Wall bar project (Gym)	7,996	-
Science equipment	1,000	-
Chinese dragon dance	599	-
IT equipment – class PCs	-	-
Hardship fund	1,000	-
Citizen workshop	700	-
Gym mats	750	-
Ice-lollies (beach trip)	520	499
Digital cameras	350	-
Foreign language tool	-	400
Trickbox resource	-	500
Brazilian martial arts day	-	500
Dictionaries and stationery	1,400	38
Craft	-	175
School chairs	-	590
Author visit	-	250
Ad-hoc donation	594	-
Lighting for fashion show	75	-
Smart whiteboard and PC	3,000	-
Sign in system	1,000	-
Xylophones	637	-
	<u>24,703</u>	<u>12,387</u>

5. Debtors	2025	2024
	£	£
Charitable activities	<u>135</u>	<u>-</u>

6. Creditors: Amounts falling due within one year	2025	2024
	£	£
Amounts pledged to school	-	4,055
Amounts held on behalf of school	-	517
Charitable activities (Deferred income)	360	666
	<u>360</u>	<u>5,238</u>



Section A

Independent Examiner's Report

Report to the trustees	Busbridge Junior School PTA		
On accounts for the year ended	31 July 2025	Charity no (if any)	1108322
	Set out on pages 1 to 9		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 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").

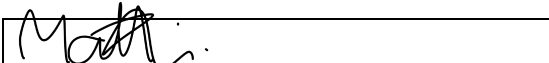
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:  **Date:** 18/05/2026

Name: Matthew Ellis FCCA

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

Address: 34 Quatermile Road
Godalming
Surrey, GU7 1TJ

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.

N/A

BUSBRIDGE JUNIOR SCHOOL PTA

England & Wales - Charity number 1108322

Accounts

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
CHARITY INFORMATION

Charity Name	Busbridge Junior School PTA
Charity Registration Number	1108322
Principal Address	Busbridge Junior School Brighton Road Godalming Surrey GU7 1XA

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
TRUSTEES' ANNUAL REPORT

The trustees present their annual report and accounts for the year ended 31 July 2024.

Trustees

The names of the charity trustees managing the charity on the date the annual report is signed are as follows:

Mrs R Roseblade (Chair)
Mrs D Baker (Vice Chair)
Mr R Day (Treasurer)

Structure, Governance and Management

Busbridge Junior School PTA became a registered charity in 2005 and is constituted by Articles of Association adopted at that time and subsequently revised in 2017. New trustees are appointed or re-appointed annually by the members of the charity. Membership of the charity is open to all parents, guardians or carers of any pupil currently attending the school and teaching and non-teaching staff currently employed by the school.

Objects and Activities

The objects of the charity set out in its governing document are as follows:

1. To advance the education of the pupils of Busbridge Junior School.
2. To develop effective relationships between staff, parents and others associated with the school.
3. To engage in activities and provide facilities or equipment which support the school and advance the education of the pupils.

The charity's activities focus on organising various fundraising extra-curricular events for the pupils, staff and parents, and providing assistance to the school on special events. In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

Financial Review

The PTA started the year with reserves of £11,895 raising £25,484 from fundraising events and incurring operating expenses of £919. Having pledged a total of £12,387 in donations during the year to fund various school activities, the PTA closed the year with reserves of £24,073, which will be used in the future to support the school in line with its objectives. The PTA also holds £517 in its bank account on behalf of the school, raised through donations.

The PTA held several fundraising events during the year, most notably a Christmas Fayre and associated Secret Shopping event, Fireworks Night and a Summer BBQ. Other key fundraising activities involved summer ice-creams sales, school discos for children and a similar event for parents, sponsored bouncy

castle and bike rides. The PTA also raised money from local estate agents for advertising boards, second hand uniform sales and various other initiatives detailed in the notes to these financial statements.

Amounts pledged to the school include further contributions to the school's multi-use games area ("MUGA") project, new equipment, books, furniture, science and art equipment, and other amounts detailed in the notes to these financial statements.

The PTA relies entirely on the voluntary efforts of its committee, teachers and parents to organise and run events and activities. All such work is greatly appreciated, and most amounts raised are generated entirely due to the generosity of parents and teachers in giving time and resources.

Declaration

The trustees declare that they have approved the trustees' report above, and the report is signed on behalf of the charity's trustees by:

*Electronically
signed by:
Richard J Day
Date: Dec 2,
Richard J Day 2024 21:30 GMT*

Richard Day
Treasurer
Date: 2nd December 2024

BUSBRIDGE JUNIOR SCHOOL PTA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Note	2024	2023
Income			
Charitable activities		29,160	36,617
Donations		7,635	1,000
		36,795	37,617
Total Income			
Expenditure			
Charitable activities		11,311	12,224
Other expenses		919	656
		12,230	12,880
Total expenditure			
		24,565	24,737
Net income / (expenditure)			
Amounts pledged to the school		12,387	17,975
		12,178	6,762
Net movement in funds			
Reconciliation of funds			
Total funds brought forward		11,895	5,133
Movement in funds		12,178	6,762
		24,073	11,895
Total funds carried forward			

BUSBRIDGE JUNIOR SCHOOL PTA

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024	2023
Current assets			
Debtors		-	561
Stock		560	558
Cash and Bank		28,751	46,838
		<hr/>	<hr/>
Total current assets		29,311	47,956
Creditors: Amounts falling due within one year		(5,238)	(36,061)
		<hr/>	<hr/>
Total net assets		24,073	11,895
		<hr/> <hr/>	<hr/> <hr/>
Funds of the charity			
Unrestricted funds		24,073	11,895
		<hr/>	<hr/>
Total funds		24,073	11,895
		<hr/> <hr/>	<hr/> <hr/>

Richard J Day
Electronically signed
by: Richard J Day
Date: Dec 2, 2024
21:30 GMT

Richard Day
PTA Treasurer
Date: 2nd December 2024
On behalf of the trustees

BUSBRIDGE JUNIOR SCHOOL PTA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

Note 1: Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

1.2 Going concern

These accounts have been prepared on a going concern basis and there are no material uncertainties that would cast doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There has been no change of accounting policy in the reporting period.

Note 2: Accounting Policies

2.1 Income

Income is recognised in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

2.2 Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3. Charitable activities	2024	2024	2023	2023
	Income	Expenditure	Income	Expenditure
	£	£	£	£
Christmas Fayre	3,952	750	5,550	1,192
Fireworks night	8,825	4,913	9,442	5,087
Summer BBQ	4,733	2,411	5,685	2,495
Ice Creams	1,652	630	1,967	722
Disco	1,536	507	3,171	1,085
Gin Sales	-	-	110	-
Sports Day	109	68	194	49
Easy Fund Raising	571	-	750	-
Town Council Advertising Boards	870	-	1,365	-
Bouncing for Busbridge	2,474	-	2,867	95
Amazon Europe	-	-	261	-
Christmas Secret Shopping	1,345	235	1,419	159
Christmas Cards	-	8	345	15
Nineties Disco	-	-	1,425	998
School Uniform	221	1	599	2
Easter Events	-	97	1,053	323
Big PTA Raffle	-	-	17	-
Bike Ride	105	-	297	-
Stikins Name Labels	182	-	101	-
Stationery Sales	104	-	-	-
Adults Football	2,236	1,612	-	-
Wreath Making	245	9	-	-
Year Book	-	70	-	-
	29,160	11,311	36,617	12,224

4. Amounts pledged to the school	2024	2023
	£	£
MUGA donation (fireworks 2022)	-	3,500
MUGA pledge (July 2023)	-	6,500
MUGA pledge (Autumn 2023)	7,625	
Books (£50 per class per term)	1,200	1,200
Dictionaries	-	210
Round tables for Year 3 reading	-	498
Art supplies	310	203
Books (further one-off donation)	300	1000
Seedlings and plants for garden	-	100
Science equipment	-	500
Gazebos	-	341
IT equipment – class PCs	-	1000
Hardship fund	-	500
Data loggers	-	1000
Library table	-	300
Ice-lollies (beach trip)	499	325
Pantomime (December 2023)	-	798
Foreign Language Tool	400	-
Trickbox Resource	500	-
Brazilian Martial Arts Day	500	-
Stationery	38	-
Craft	175	-
School Chairs	590	-
Author Visit	250	-
	<u>12,387</u>	<u>17,975</u>
5. Debtors	2024	2023
	£	£
Charitable activities	<u>-</u>	<u>561</u>
6. Creditors: Amounts falling due within one year	2024	2023
	£	£
Amounts pledged to school	4,055	28,038
Amounts held on behalf of school	517	8,024
Charitable activities (Deferred income)	666	-
	<u>5,238</u>	<u>36,061</u>

Busbridge Junior School PTA
Year ended 31 July 2024
Independent Examiner's Report to the Trustees

Responsibilities and basis of report

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

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:		Date:	26/11/2024
Name:	Graham Seddon ACA		
Address:	129 High St		
	Guildford, Surrey		
	GU1 3AA		

BUSBRIDGE JUNIOR SCHOOL PTA

England & Wales - Charity number 1108322

Accounts

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
CHARITY INFORMATION

Charity Name	Busbridge Junior School PTA
Charity Registration Number	1108322
Principal Address	Busbridge Junior School Brighton Road Godalming Surrey GU7 1XA

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
TRUSTEES' ANNUAL REPORT

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Trustees

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Mrs R Roseblade (Chair)
Mrs D Baker (Vice Chair)
Mr R Day (Treasurer)

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Objects and Activities

The objects of the charity set out in its governing document are as follows:

1. To advance the education of the pupils of Busbridge Junior School.
2. To develop effective relationships between staff, parents and others associated with the school.
3. To engage in activities and provide facilities or equipment which support the school and advance the education of the pupils.

The charity's activities focus on organising various fundraising extra-curricular events for the pupils, staff and parents, and providing assistance to the school on special events. In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

Financial Review

The PTA started the year with reserves of £5,133 raising £25,393 from fundraising events and incurring operating expenses of £656. Having pledged a total of £17,975 in donations during the year to fund various school activities, the PTA closed the year with reserves of £11,895, which will be used in the future to support the school in line with its objectives. The PTA also holds £8,024 in its bank account on behalf of the school, raised through donations and a sponsored skipping event.

The PTA held several fundraising events during the year, most notably a Christmas Fayre and associated Secret Shopping event, Fireworks Night and a Summer BBQ. Other key fundraising activities involved Easter events, summer ice-creams sales, school discos for children and a similar event for parents,

sponsored bouncy castle and bike rides. The PTA also raised money from local estate agents for advertising boards, second hand uniform sales and various other initiatives detailed in the notes to these financial statements.

Amounts pledged to the school include further contributions to the school's multi-use games area ("MUGA") project, new IT equipment, books, furniture, gazebos, science and art equipment, and other amounts detailed in the notes to these financial statements.

The PTA relies entirely on the voluntary efforts of its committee, teachers and parents to organise and run events and activities. All such work is greatly appreciated, and most amounts raised are generated entirely due to the generosity of parents and teachers in giving time and resources.

Declaration

The trustees declare that they have approved the trustees' report above, and the report is signed on behalf of the charity's trustees by:

DocuSigned by:

82EB6233981E4AD...

Richard Day
Treasurer
Date: 3rd March 2024

BUSBRIDGE JUNIOR SCHOOL PTA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Note	2023	2022
Income			
Charitable activities		36,617	39,287
Donations		1,000	1,014
		<hr/>	<hr/>
Total Income		37,617	40,301
Expenditure			
Charitable activities		12,224	13,263
Amounts pledged to the school		17,975	28,358
Other expenses		656	1,093
		<hr/>	<hr/>
Total expenditure		30,855	42,715
Net income / (expenditure)		6,762	(2,414)
		<hr/>	<hr/>
Net movement in funds		6,762	(2,414)
		<hr/>	<hr/>
Reconciliation of funds			
Total funds brought forward		5,133	7,547
Movement in funds		6,762	(2,414)
		<hr/>	<hr/>
Total funds carried forward		11,895	5,133
		<hr/> <hr/>	<hr/> <hr/>

BUSBRIDGE JUNIOR SCHOOL PTA

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2023

	Notes	2023	2022
Current assets			
Debtors		561	1,486
Stock		558	87
Cash and Bank		<u>46,838</u>	<u>34,461</u>
Total current assets		47,956	36,034
Creditors: Amounts falling due within one year		(36,061)	(30,900)
		<u> </u>	<u> </u>
Total net assets		<u>11,895</u>	<u>5,133</u>
Funds of the charity			
Unrestricted funds		<u>11,895</u>	<u>5,133</u>
Total funds		<u>11,895</u>	<u>5,133</u>

DocuSigned by:
Richard Day
82EB6233981E4AD...

Richard Day
PTA Treasurer
Date: 3rd March 2024
On behalf of the trustees

BUSBRIDGE JUNIOR SCHOOL PTA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

Note 1: Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

1.2 Going concern

These accounts have been prepared on a going concern basis and there are no material uncertainties that would cast doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There has been no change of accounting policy in the reporting period.

Note 2: Accounting Policies

2.1 Income

Income is recognised in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

2.2 Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3. Charitable activities	2023	2023	2022	2022
	Income	Expenditure	Income	Expenditure
	£	£	£	£
Christmas Fayre	5,550	1,192	7,698	1,505
Fireworks night	9,442	5,087	9,202	4,278
Summer BBQ	5,685	2,495	5,281	2,043
Ice Creams	1,967	722	2,125	772
Disco	3,171	1,085	1,563	504
Gin Sales	110	-	190	-
Sports Day	194	49	106	69
Easy Fund Raising	750	-	537	-
Town Council Advertising Boards	1,365	-	1,260	-
Bouncing for Busbridge	2,867	95	3,013	90
Amazon Europe	261	-	179	-
Christmas Secret Shopping	1,419	159	1,232	156
Christmas Card Commission	345	15	284	-
Year Book	-	-	1,225	1,225
Quiz	-	-	1,009	437
Nineties Disco	1,425	998	-	-
School Uniform	599	2	472	1
Easter Events	1,053	323	1,037	327
Leaver Hoodies	-	-	1,218	1,161
Ukraine Cake Sale and Fair	-	-	542	542
Ukraine Notecards	-	-	123	153
Big PTA Raffle	17	-	245	-
Casino Royale	-	-	30	1
Bike Ride	297	-	579	-
Stikins Name Labels	101	-	141	-
	36,617	12,224	39,287	13,263

4. Amounts pledged to the school	2023	2022
	£	£
Playground markings		2,000
MUGA donation (Summer BBQ 2021)		3,000
MUGA donation (Fireworks 2021)		4,000
MUGA donation (Christmas Fayre 2021)		7,000
MUGA donation (Bouncing for Busbridge 2022)		3,000
MUGA donation (Summer BBQ 2022)		3,000
Raised beds (Gardening club)		200
Brazilian Martial Arts Day		480
Chromebooks		2,120
Camera		400
MUGA donation (fireworks 2022)	3,500	
MUGA pledge (July 2023)	6,500	
Books (£50 per class per term)	1,200	1,200
Dictionaries	210	255
Round tables for Year 3 reading	498	
Art supplies	203	
Books (further one-off donation)	1000	204
Seedlings and plants for garden	100	
Science equipment	500	
Gazebos	341	
IT equipment – class PCs	1000	
Hardship fund	500	733
Data loggers	1000	
Library table	300	
Ice-lollies (beach trip)	325	766
Pantomime (December 2023)	798	
	<u>17,975</u>	<u>28,358</u>
5. Debtors	2023	2022
	£	£
Charitable activities	<u>561</u>	<u>1,486</u>
6. Creditors: Amounts falling due within one year	2023	2022
	£	£
Amounts pledged to school	28,038	22,935
Amounts held on behalf of school	8,024	7,310
Charitable activities	-	655
	<u>36,061</u>	<u>30,900</u>

Busbridge Junior School PTA
Year ended 31 July 2023
Independent Examiner's Report to the Trustees

Responsibilities and basis of report

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

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:		Date:	27/11/2023
Name:	Graham Seddon FCA		
Address:	First Floor, 129 High Street		
	Guildford, Surrey		
	GU1 3AA		

BUSBRIDGE JUNIOR SCHOOL PTA

England & Wales - Charity number 1108322

Accounts

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
CHARITY INFORMATION

Charity Name	Busbridge Junior School PTA
Charity Registration Number	1108322
Principal Address	Busbridge Junior School Brighton Road Godalming Surrey GU7 1XA

BUSBRIDGE JUNIOR SCHOOL PTA
ANNUAL REPORT AND ACCOUNTS
TRUSTEES' ANNUAL REPORT

The trustees present their annual report and accounts for the year ended 31 July 2022.

Trustees

The names of the charity trustees managing the charity on the date the annual report is signed are as follows:

Mrs S Speirs (Joint Chair)
Mrs J Ahrens (Trustee)
Mrs K Carter (Secretary)
Mr R Day (Treasurer)

Structure, Governance and Management

Busbridge Junior School PTA became a registered charity in 2005 and is constituted by Articles of Association adopted at that time and subsequently revised in 2017. New trustees are appointed or re-appointed annually by the members of the charity. Membership of the charity is open to all parents, guardians or carers of any pupil currently attending the school and teaching and non-teaching staff currently employed by the school.

Objects and Activities

The objects of the charity set out in its governing document are as follows:

1. To advance the education of the pupils of Busbridge Junior School.
2. To develop effective relationships between staff, parents and others associated with the school.
3. To engage in activities and provide facilities or equipment which support the school and advance the education of the pupils.

The charity's activities focus on organising various fundraising extra-curricular events for the pupils, staff and parents, and providing assistance to the school on special events. In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

Financial Review

The PTA started the year with reserves of £7,547 raising £27,037 from fundraising events and incurring operating expenses of £1,093. Having made cash donations of £5,423 to the school in the year, the PTA has also pledged and ringfenced £22,935 from amounts raised to fund various school activities, leaving it with reserves of £5,133, which will be used in the future to support the school in line with its objectives. The PTA also holds £7,310 cash on behalf of the school, raised through donations and a sponsored skipping event.

The PTA held several fundraising events during the year, most notably a Christmas Fayre and associated Secret Shopping event, Fireworks Night and a Summer BBQ. Other key fundraising activities involved

Easter events, summer ice-creams sales, school discos, a quiz night, sponsored bouncy castle and bike rides. The PTA also raised money from local estate agents for advertising boards, second hand uniform sales and various other initiatives detailed in the notes to these financial statements.

Donations to the school included new IT equipment, books and contributions to a martial arts day and the school's gardening club. Amounts pledged to the school but held at the year-end relate in the main to the school's ongoing fundraising in support of a multi-use game area (MUGA) expected to be completed in 2023.

The PTA relies entirely on the voluntary efforts of its committee, teachers and parents to organise and run events and activities. All such work is greatly appreciated, and most amounts raised are generated entirely due to the generosity of parents and teachers in giving time and resources.

Declaration

The trustees declare that they have approved the trustees' report above, and the report is signed on behalf of the charity's trustees by:

A handwritten signature in black ink, appearing to read 'Richard Day', written over a horizontal line.

Richard Day

Treasurer

Date: 6th May 2023

BUSBRIDGE JUNIOR SCHOOL PTA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Note	2022	2021
Income			
Charitable activities		39,287	16,218
Donations		1,014	57
		<hr/>	<hr/>
Total Income		40,301	16,275
Expenditure			
Charitable activities		13,263	8,417
Donations paid to the school		5,423	5,624
Amounts pledged to the school		22,935	
Other expenses		1,093	536
		<hr/>	<hr/>
Total expenditure		42,715	14,577
Net income / (expenditure)		(2,414)	1,698
		<hr/>	<hr/>
Net movement in funds		(2,414)	1,698
		<hr/> <hr/>	<hr/> <hr/>
Reconciliation of funds			
Total funds brought forward		7,547	5,849
Movement in funds		(2,414)	1,698
		<hr/>	<hr/>
Total funds carried forward		5,133	7,547
		<hr/> <hr/>	<hr/> <hr/>

BUSBRIDGE JUNIOR SCHOOL PTA

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2022

	Notes	2022	2021
Current assets			
Debtors		1,486	729
Stock		87	
Cash and Bank		<u>34,461</u>	<u>11,946</u>
Total current assets		36,034	12,675
Creditors: Amounts falling due within one year		<u>(30,900)</u>	<u>(5,128)</u>
Total net assets		<u><u>5,133</u></u>	<u><u>7,547</u></u>
Funds of the charity			
Unrestricted funds		<u>5,133</u>	<u>7,547</u>
Total funds		<u><u>5,133</u></u>	<u><u>7,547</u></u>



Richard Day
PTA Treasurer
Date: 6th May 2023
On behalf of the trustees

BUSBRIDGE JUNIOR SCHOOL PTA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

Note 1: Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

1.2 Going concern

These accounts have been prepared on a going concern basis and there are no material uncertainties that would cast doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There has been no change of accounting policy in the reporting period.

Note 2: Accounting Policies

2.1 Income

Income is recognised in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

2.2 Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3. Charitable activities	2022	2022	2021	2021
	Income	Expenditure	Income	Expenditure
	£	£	£	£
Christmas Fayre	7,698	1,505	5,405	1,516
Fireworks night	9,202	4,278	-	-
Summer BBQ	5,281	2,043	5,327	1,572
Tea Towels	-	-	739	595
Ice Creams	2,125	772	1,459	788
Disco	1,563	504	-	-
Gin Sales	190	-	560	2,688
Sports Day	106	69	135	76
Easy Fund Raising	537	-	350	-
Town Council Advertising Boards	1,260	-	-	-
Bouncing for Busbridge	3,013	90	-	-
Amazon Europe	179	-	99	-
Christmas Secret Shopping	1,232	156	-	-
Christmas Card Commission	284	-	-	-
Year Book	1,225	1,225	840	1,182
Quiz	1,009	437	465	-
School Uniform	472	1	413	-
Easter Events	1,037	327	-	-
Leaver Hoodies	1,218	1,161	-	-
Ukraine Cake Sale and Fair	542	542	-	-
Ukraine Notecards	123	153	-	-
Big PTA Raffle	245	-	-	-
Casino Royale	30	1	-	-
Bike Ride	579	-	-	-
Stikins Name Labels	141	-	93	-
Waitrose counters	-	-	333	-
	39,287	13,263	16,218	8,417

4. Donations paid to the school	2022	2021
	£	£
School benches		1,804
Artistic activities		870
Books	469	-
Hardship fund	733	500
Raised beds (Gardening club)	200	
Dictionaries	255	
Brazilian Martial Arts Day	480	
Summer ice-lollies	766	-
Chromebooks	2,120	-
Camera	400	
ICT suite		2,450
	5,423	5,624

5. Debtors	2022	2021
	£	£
Charitable activities	<u>1,486</u>	<u>729</u>

6. Creditors: Amounts falling due within one year	2022	2021
	£	£
Amounts pledged to school	22,935	
Amounts held on behalf of school	7,310	
Charitable activities	655	5,128
	<u>30,900</u>	<u>5,128</u>

Busbridge Junior School PTA
Year ended 31 July 2022
Independent Examiner's Report to the Trustees

Responsibilities and basis of report

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

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Independent examiner's statement

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- 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:		Date:	01/05/2023
Name:	Graham Seddon ACA		
Address:	Austen House, Station View Road		
	Guildford, Surrey		
	GU1 4AR		