

# BISHOP TACHBROOK SCHOOL PTA

England & Wales · Charity number 1109127

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2005-04-19

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

## Contact

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**Address** Bishops Tachbrook C of E School  
Kingsley Road  
Bishops Tachbrook  
Leamington Spa  
CV33 9RY

**Phone** 01926426020

**Email** [head3141@we-learn.com](mailto:head3141@we-learn.com)

**Website** [www.bishopstachbrook.warwickshire.sch.uk](http://www.bishopstachbrook.warwickshire.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF 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:** We are a Parent Teachers Association who arrange activities for the enjoyment of pupils and parents in the process raising funds to enable the school to acquire additional equipment.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,501	£1,969	-	-
2024-08-31	£40,976	£47,358	-	-
2023-08-31	£7,132	£5,398	-	-
2022-08-31	£2,672	£1,440	-	-
2021-08-31	£3,191	£2,373	-	-

## Trustees

Name	Role	Appointed
<b>Katrina Smith</b>	Chair	2023-03-01
CLAIRE LOUISE PEPIN		
Deborah Ruth Bateman		2023-03-01
Samantha Temple		2025-10-01
Verity Joy Howe		2023-03-01

**BISHOP TACHBROOK SCHOOL PTA**

England & Wales - Charity number 1109127

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# Accounts

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## Trustees' Annual Report and Accounts

For the year ended 31 August 2024

### Charity Information

- **Name:** BISHOP TACHBROOK SCHOOL PTA
- **Registered Charity Number:** 1109127
- **Registered Office:**  
Bishops Tachbrook C of E School  
Kingsley Road  
Bishops Tachbrook  
Leamington Spa  
CV33 9RY
- **Trustees:**  
  
Katrina Smith  
  
Deborah Ruth Bateman  
  
Verity Joy Howe  
  
Matthew Potter

### Objectives and Activities

- **Charitable Purposes:** Our purpose is to raise money for the school.
- **Main Activities:** Christmas and Spring Fairs, School disco's, quiz night, mothers day and fathers day events.
- **Public Benefit:** The money raised helps the school purchase items that are not covered in their budgets.

### Achievements and Performance

- **Key Achievements:** The Spring and Christmas Fair were major successes both financially and with everyone who attended them. For the children, the school discos are always enjoyable.

### Financial Review

- **Financial Overview:** At the end of the financial year we had £4,509.72 in the bank. After the couple of years of covid, where we were still able to raise money, but not spend much, we were able to support the school spending near £15,000 on a variety of things.
- **Income:** The main income this year was the grant from the local parish council for the purchase of solar panels to reduce the schools' electrical bills. Apart from this we raised £8,508.95, with most of this coming from the Christmas and Spring Fairs. The next two events that made the most money were the school disco and quiz night.
- **Expenditure:** The major expenditure was the £32467.09 for the solar panels. Other big items that we purchased for the school were whiteboards for every classroom, a new

gate and fence to help the security around the school and a contribution on the purchase of new Ipads that are used throughout the school.

### **Plans for the Future**

- **Objectives for Next Year:** Next year we plan on doing the same, raising as much money as possible for the school.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and regulations. The trustees confirm that:

- The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP).
- The trustees' annual report complies with the requirements of the Charities Act 2011.

Signed on behalf of the trustees:

Matthew Potter

13<sup>th</sup> May 2025

**Bishops Tachbrook Parent/Teacher Association**

**Income & Expenditure Year Ending 31 August 2024**

**Income**

Item	Income	Expenditure	Surplus
Learning Celebration Oct 23	£ 217.16	£ 90.00	£ 127.16
Disco - Nov 23	£ 619.53	£ 128.00	£ 491.53
Christmas Fayre	£ 3,154.50	£ 449.50	£ 2,705.00
Sparkle & Shine & Naughty Elf Days	£ 343.82		£ 343.82
Disco - February 24	£ 513.00	£ 131.25	£ 381.75
Mothers Day	£ 440.00	£ 101.91	£ 338.09
Spring Fayre	£ 2,717.05	£ 322.52	£ 2,394.53
Fathers Day	£ 333.15	£ 160.50	£ 172.65
Solar Panels Parish Council Donation	£32,467.09		£32,467.09
My Art Commission - Christmas 22	£ 170.35		£ 170.35
My Art Commission - Christmas 23	£ 212.80		£ 212.80
Regency Run	£ 250.00		£ 250.00
Learning Celebration Mar 24	£ 69.68		£ 69.68
Easter Egg Comp	£ 113.15		£ 113.15
Lollipops	£ 141.00	£ 56.24	£ 84.76
Quiz Night	£ 479.37	£ 228.03	£ 251.34
Misc income - Stripe Payments Uniforms	£ 276.46		£ 261.81
Misc Income - Cash donations - uniform	£ 75.50		£ 74.00
Interest*	£ 0.49		£ 0.53
St Chad Fair	£ 13.00		£ 13.00
Sum Up Uniform Donations	£ 53.00		£ 53.00
<b>Total</b>	<b>£42,660.10</b>	<b>£ 1,667.95</b>	<b>£40,976.04</b>

Balance on 1st Sept £10,374.36  
 Balance on 31st August £4,509.72

Amount Raised £ 40,976.04  
 Amount Spent £ 47,358.42  
**Total Raised -£ 6,382.38**

**Total Raised without Solar Panel contribution**  
 Raised £ 8,508.95  
 Spent £ 14,891.33  
 -£ 6,382.38

**Expenditure**

Description	Total	Date	Cheque	Transaction
Solar Panels	£32,467.09	28/09/2023	723	
Plastic Mugs	£ 19.99	10/10/2023	724	
Whiteboards	£ 3,855.94	15/11/2023	727	
School Fence & Gate	£ 5,318.90	20/11/2023	733	
Aquaid Invoice 261574	£ 367.40	15/01/2024	737	
Expanding File	£ 8.00	09/10/2023	Cash	
Lottery Licence Renewal	£ 20.00	14/02/2024	738	
Ipad Contribution	£ 4,000.00	12/03/2024		100000001306659000
Aquaid Invoice 267438	£ 734.80	04/06/2024		100000001357655000
Peace Garden Material	£ 33.00	17/06/2024		300000001373100000
Ipad Contribution 2	£ 533.30	21/03/2024		100000001311576000
<b>Total</b>	<b>£47,358.42</b>			