

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

13th 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
Total	£42,660.10	£ 1,667.95	£40,976.04

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
Total	£47,358.42			