

Prestbury School PTA

Report of the Trustees

for the Year Ended 31st August 2024

The trustees present their report with the reviewed accounts of the charity for the year ended 31st August 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to raise funds for the benefit of Prestbury CofE Primary School. The policies adopted in furtherance of these objects are the undertaking of various fundraising activities, and the operation of a school uniform shop. There has been no change in these during the year.

The charity seeks to generate additional income from a range of sources to contribute towards the operating costs of the charity.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have continued to make good progress on our clearly defined objectives to raise additional funding for the Prestbury CofE Primary School and to provide funds for purchasing resources requested by the headteacher and staff to support the school and advance the education of the pupils.

FINANCIAL REVIEW

Financial position

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is an unincorporated charitable institution governed by a Trust Deed and controlled and maintained by a governing body referred to as the Trustees. The trustees who served during the year and up to the date of signature of the financial statements were:

Mr D J Capener

Mrs S Pittham

Mrs K Lappin

The trustees will only consider the appointment of new trustees where they believe the addition of any new trustee can considerably add to the expertise and experience of the charity's business. The trustees are the sole decision makers where the appointment of any new trustees are concerned.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1109644

Principal address

Prestbury C of E Primary School

Bollin Grove

Prestbury

Cheshire

SK10 4JJ

Trustees

D Capener

S Pittham

K Lappin (appointed 3.3.24)

S Nordeje (appointed 1.9.24)

S Bracegirdle (appointed 1.9.24)

Independent Examiner

Gillian Gray FCCA

Address: Eagle and Child Cottage

Nether Alderley

Macclesfield

SK10 4TW

Approved by order of the board of trustees on and signed on its behalf by:

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D Capener - Trustee

Balance Sheet
Prestbury School PTA
As at 31 Aug 24

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	21,749	
Stock Adjustment	4,363	
Other Debtors	338	
Bank Account: Business Current Account	7,223	
Bank Account: PBY SCHOOL PARENTS	9,824	
less Current Liabilities		6,981
Accruals		6,981
Net Current Assets	£14,768	
Total Assets	£14,768	
Owner's Equity		
Retained Profit		14,768
Total Owner's Equity		£14,768

Profit & Loss

Prestbury School PTA

Accounting Year 2023/24

	Debit	Credit
Turnover		38,543
Lottery Income		1,128
New Uniform Sales		5,310
Pre Loved Uniform Sales		665
Welcome Meetings Income		248
Autumn Social Income		1,353
Other Income		1,647
Christmas Fayre Income		12,458
Elfridges Income		2,952
Wreath Making Income		959
Wonka Cinema Event Income		5,082
Doughnut Sale Income		939
Donations Received		1,000
Ice Lolly Income		117
Disco Income		2,329
World Book Day Income		22
Easter Income		146
Sports Day Refreshments Income		312
Break the Rules Income		382
Golden Ticket Income		1,167
Ice Cream Income		257
Gin Income		70
add Other Income		176
Interest Received		176
less Cost of Sales	20,324	
New Uniform Costs	4,320	
Elfridges Costs	1,927	
Ice Lolly Costs	62	
Disco Costs	1,858	
Autumn Social Costs	953	
Christmas Fayre Costs	3,388	
Lottery Costs	442	

Doughnut Sale Costs	709
Easter Costs	181
Wreath Making Costs	857
Golden Ticket Costs	1,085
Wonka Cinema Event Costs	4,374
Ice Cream Costs	5
Welcome Meetings Costs	163
Gross Profit	18,395
<i>less Administration Expenses</i>	19,361
School Spend	19,168
Subscriptions	40
Insurance	153
Operating Profit	-£966
<i>less Drawings</i>	£0
<i>less Profit & Loss journal entries</i>	-£15,734
Retained Profit this period:	£14,768
Retained Profit brought forward:	£0
Distributable Reserves / Retained Profit carried forward:	£14,768

Independent examiner's report to the trustees of Prestbury School PTA

I report to the trustees on my examination of the accounts of the Prestbury School PTA (the Trust) for the year ended 31st August 2024

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

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: *Gillian Gray*

Name: Gillian Gray FCCA

Address: Eagle and Child Cottage
Nether Alderley
Macclesfield
SK10 4TW

Date: 17th September 2025