Prestbury School PTA

Report of the Trustees for the Year Ended 31st August 2025

The trustees present their report with the reviewed accounts of the charity for the year ended 31st August 2025.

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.

Public Benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission. The benefit is evidenced by the educational resources, enrichment opportunities and community events funded for Prestbury CofE Primary School, which directly enhance the learning and wellbeing of its pupils.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The PTA has continued to make good progress on its clearly defined objectives: raising additional funding for Prestbury CofE Primary School and providing funds for purchasing

resources requested by the headteachers and staff to support the school and advance the education of pupils.

During the year, the PTA organised a range of successful fundraising and community events, including:

- **Christmas Fair** – raising approximately £8,794
- **PrestFest** – raising approximately £2,919
- **Easter Disco and Raffle** – raising approximately £59
- **Social Events** – raising approximately £1,979
- **After School Sales** – raising approximately £360
- **School Uniform Shop** – raising approximately £583
- **Non-Uniform Days** - raising approximately £687
- **Christmas Events** - raising approximately £1,443
- **World Book Day** - raising approximately £762
- **Other Income** - raising approximately £473

Thanks to the generosity of parents, carers, staff, and the wider community, total fundraising income amounted to **£18,059.00**

Funds raised have been used to provide:

- New Reception welcome bags £203
- Christmas Party Books for whole school £457
- KS1 Keepsake Study Bibles £1,101
- Christmas Crackers for whole school £187
- Reading books for whole school £633
- Year 6 Leavers Party Donation £180
- Deposit 2026 Guest Visitor for whole school £119
- Dolls for EYFS Play Corner £162
- Reflection Garden Area development £147
- Year end ice cream treat for whole school £580

- Art Supplies for whole school £963
- Spots and Stripes Diversity Show and Workshop for whole school £750
- Online Safety Theme Show and Workshop for whole school (2026) £750

The trustees are grateful for the hard work of all volunteers, and the support of local businesses who donated raffle prizes, sponsorship, or matched funding.

FINANCIAL REVIEW

Financial position

- **Total income for the year:** £34,080
- **Total expenditure for the year:** £22,216
- **Net surplus/deficit:** £11,864
- **Closing reserves:** £26,633

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 months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity will be able to continue its 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.

PLANS FOR THE FUTURE

Looking ahead to 2025–26, the PTA plans to:

- Continue its core fundraising program (Christmas and Summer Fairs, discos, uniform sales).
- Explore new fundraising opportunities
- Support specific school projects, such as funding playground equipment improvements

- Strengthen parent and community engagement by recruiting new volunteers and trustees.

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
- Mrs S Nordeje
- Mrs S Bracegirdle

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 is concerned.

Trustee responsibilities

The trustees are responsible for:

- Keeping proper accounting records.
- Safeguarding the assets of the charity.
- Ensuring that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1109644

Principal address:
Prestbury CofE Primary School
Bollin Grove
Prestbury
Cheshire
SK10 4JJ

Trustees:

- D Capener
- S Pittham
- K Lappin
- S Nordeje
- S Bracegirdle

Independent Examiner:
Gillian Gray FCCA
Eagle and Child Cottage
Nether Alderley
Macclesfield
SK10 4TW

Approved by order of the board of trustees on 14/10/2025 **and signed on its behalf by:**

D J Capener

D Capener – Trustee

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 2025

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

Balance Sheet

Prestbury School PTA

As at 31 Aug 25

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	**26,886**	
Stock Adjustment	4,142	
Bank Account: Business Current Account	3,475	
Bank Account: PBY SCHOOL PARENTS	19,198	
Other Creditors	70	
***less* Current Liabilities**		**253**
Accruals		145
Other Debtors		108
Net Current Assets	**£26,633**	
Total Assets	**£26,633**	
Owner's Equity		
Retained Profit		26,633
Total Owner's Equity		**£26,633**

Profit & Loss

Prestbury School PTA

Accounting Year 2024/25

		Debit	Credit
Turnover			**33,845**
	Lottery Income		806
	New Uniform Sales		4,866
	Pre Loved Uniform Sales		458
	Welcome Meetings Income		260
	Autumn Social Income		1,670
	Other Income		1,092
	Christmas Fayre Income		12,033
	Elfridges Income		2,895
	Wreath Making Income		1,080
	Doughnut Sale Income		798
	Donations Received		98
	Ice Lolly Income		227
	Disco Income		2,244
	World Book Day Income		810
	Easter Income		277
	Sports Day Refreshments Income		80
	Break the Rules Income		510
	PrestFest Income		3,503
	Village Fayre Income		141
***add* Other Income**			**235**
	Interest Received		235
***less* Cost of Sales**		**15,602**	
	New Uniform Costs	4,804	
	Elfridges Costs	1,761	
	Ice Lolly Costs	113	
	PrestFest Costs	584	
	Disco Costs	2,311	
	Autumn Social Costs	653	
	Christmas Fayre Costs	3,239	
	Lottery Costs	386	
	Doughnut Sale Costs	552	

	Easter Costs	151	
	World Book Day Costs	48	
	Wreath Making Costs	858	
	Village Fayre Costs	56	
	Welcome Meetings Costs	86	
Gross Profit			**18,479**
***less* Administration Expenses**		**6,614**	
	School Spend	6,232	
	Miscellaneous	142	
	Bank/Finance Charges	78	
	Insurance	162	
Operating Profit			**£11,865**
less **Drawings**			**£0**
less **Profit & Loss journal entries**			**£0**
Retained Profit this period:			**£11,865**
Retained Profit brought forward:			**£14,768**
Distributable Reserves / Retained Profit carried forward:			**£26,633**