

PARENTS, FRIENDS & TEACHERS ASSOCIATION (PFTA)
ANNUAL GENERAL MEETING TREASURERS REPORT MARCH 2025

This report covers the period of April 2024 to March 2025, during which time the committee held many events throughout the year to continue to build funds .

The main aim of the committee this year was to raise funds towards a reading shed to be built in school, for the purposes of helping children develop their reading skills in a quieter more focused area, a new gazebo is required for the playground for children to use at playtimes and a significant donation was made to the school to fund renovations for the EYFS play area.

Big fundraising events which took place in this year were a sponsored bounce, June Rose Day, a Christmas Fayre and various student discos throughout the year.

Our figures for the year ending March 2025 were as follows:

Opening Bank & Cash Balance	£11,390.89
Event takings	£15,477.64
Event costs	(£4,735.39)
Overall Profits	£22,133.14

The profits were spent as follows:

Oct-23	Paint & Sip event refunds (b/f from prior financial year)	(£120.00)
May-24	EYFS play area donation	(£13,344.07)
Nov-24	Parking Buddies (Safety)	(£1,333.20)
Total		(£14,797.27)
TOTAL		£7,335.87

The bank balance at the end of the year is currently £7,335.87

Signed



29/10/2025

Clare Rice

PFTA Weldon CE Primary School, Chapel Road, Weldon NN17 3HP
Charity Number 1111043

Income and Expenses Weldon PFTA April 2024 - March 2025

Money from Safe

Account	Date	Description	Event	Category	Code	Income MONEY IN	Expenses MONEY OUT	Overall Balance
Bank	4/26/2024	Opening bank balance	Cash	Money from Safe	Opening cash balance	£845.70		£845.70
Cash	4/26/2024	Opening cash balance	Bank	Bank Account	Opening bank balance	£10,545.19		£11,390.89
Bank	4/19/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£10.00		£11,400.89
Bank	4/23/2024	Bank	Corby Lottery	Corby Lottery April funds	Corby Lottery 2024	£8.00		£11,408.89
Bank	4/24/2024	Bank	Council Donation	NNC Finance donation	Council Donation	£480.00		£11,888.89
Bank	4/26/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£60.00		£11,948.89
Cash	4/30/2024	Cash	Sponsored Bounce 01/05/24	Bouncy Castle hire charge	Sponsored Bounce 01/05/24		£45.00	£11,903.89
Bank	5/1/2024	Bank	EYFS Donation	Donation to school for EYFS play area renovations	EYFS Donation		£8,000.00	£3,903.89
Bank	5/1/2024	Bank	June Rose Day 27.06.24	Payment to Clare Rice for TENS License application fee	June Rose Day 27.06.24		£21.00	£3,882.89
Bank	5/1/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£444.00		£4,326.89
Bank	5/3/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£108.85		£4,435.74
Cash	5/3/2024	Cash	Sponsored Bounce 01/05/24	Sponsor money paid directly to school office	Sponsored Bounce 01/05/24	£959.09		£5,394.83
Bank	5/3/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£370.00		£5,764.83
Bank	5/12/2024	Bank	June Rose Day 27.06.24	Payment to Tracey Gee for hook a duck prizes	June Rose Day 27.06.24		£120.31	£5,644.52
Bank	5/12/2024	Bank	Corby Lottery	Corby Lottery May funds	Corby Lottery 2024	£10.00		£5,654.52
Bank	5/12/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£175.38		£5,829.90
Bank	5/12/2024	Bank	Paint Event 2023	Refund of 3 tickets for paint and sip event cancellation	Paint event 06.10.23		£90.00	£5,739.90
Bank	5/14/2024	Bank	Silent Disco	Payment to Clare Rice for hire of silent disco equipment	Silent Disco 16.07.24		£286.00	£5,453.90
Bank	5/14/2024	Bank	Sponsored Bounce 01/05/24	Sponsor money paid directly to bank account	Sponsored Bounce 01/05/24	£25.00		£5,478.90
Bank	5/14/2024	Bank	Paint Event 2023	Refund of 1 ticket for paint and sip event cancellation	Paint event 06.10.23		£30.00	£5,448.90
Cash	5/14/2024	Cash	Sponsored Bounce 01/05/24	Sponsor money paid directly to school office	Sponsored Bounce 01/05/24	£353.30		£5,802.20
Bank	6/9/2024	Bank	June Rose Day 27.06.24	Payment to Clare Rice for BBQ food	June Rose Day 27.06.24		£33.50	£5,768.70

26/08/25 - Safe £177.05
07/10/25 - Bank £7,158.82
£7,335.87

Pending Payments £0.00

Check £7,335.87
£0.00

Date	Description	Income	Expense	Total
2/28/2020	Opening balance (matches to Treasurer Report, dated 29/02/20)	£2,200.40		£2,200.40
3/3/2020	Credit from Corby Lottery	£23.00		£23.00
4/7/2020	Credit from Corby Lottery	£26.00		£26.00
4/24/2020	Cheque Deposit	£1,000.00		£1,000.00
5/12/2020	Credit from Corby Lottery	£16.00		£16.00
6/9/2020	Credit from Corby Lottery	£16.00		£16.00
7/14/2020	Credit from Corby Lottery	£20.00		£20.00
8/18/2020	Credit from Corby Lottery	£15.00		£15.00
9/22/2020	Credit from Corby Lottery	£17.50		£17.50
10/12/2020	Credit from Corby Lottery	£14.00		£14.00
11/17/2020	Credit from Corby Lottery	£14.00		£14.00
12/9/2020	Credit from Corby Lottery	£13.50		£13.50
1/4/2021	Parentkind		£111.00	(£111.00)
1/5/2021	Credit from Corby Lottery	£10.00		£10.00
2/2/2021	Credit from Corby Lottery	£10.00		£10.00
2/10/2021	PFTA Donation towards new school IT Suite		£3,280.00	(£3,280.00)
	Balance Feb 20-March 21	£3,395.40	£3,391.00	£4.40

Date	Description	Income	Expense	Total
2/9/2021	Opening balance bank a/c	£4.40		£4.40
3/9/2021	Credit from Corby Lottery	£10.00		£10.00
4/20/2021	Credit from Corby Lottery	£7.50		£7.50
5/11/2021	Credit from Corby Lottery	£6.00		£6.00
6/11/2021	Credit from Corby Lottery	£10.50		£10.50
7/9/2021	Credit from Corby Lottery	£10.00		£10.00
8/10/2021	Credit from Corby Lottery	£10.00		£10.00
9/15/2021	Credit from Corby Lottery	£12.50		£12.50
10/12/2021	Credit from Corby Lottery	£10.00		£10.00
11/10/2021	Credit from Corby Lottery	£10.00		£10.00
12/7/2021	Credit from Corby Lottery	£12.50		£12.50
1/4/2022	Parentkind		£116.00	(£116.00)
1/5/2022	Credit from Corby Lottery	£10.00		£10.00
2/4/2022	Interest on overdraft		£0.03	(£0.03)
2/22/2022	Credit from Corby Lottery	£12.50		£12.50
3/7/2022	Interest on overdraft		£0.08	(£0.08)
3/22/2022	Credit from Corby Lottery	£10.00		£10.00
4/4/2022	Interest on overdraft		£0.02	(£0.02)
	Balance Feb 21-March 22	£135.90	£116.13	£19.77

Full totals - Charity submission - 2022 (submitted January 2023)	£3,531.30	£3,507.13	£24.17
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	Income	Expenditure	Total
Opening cash balance	£845.70	£0.00	£845.70
Opening bank balance	£10,545.19	£0.00	£10,545.19
Sponsored Bounce 01/05/24	£2,505.62	(£45.00)	£2,460.62
Corby Lottery 2024	£96.00	£0.00	£96.00
Council Donation	£480.00	£0.00	£480.00
EYFS Donation	£0.00	(£13,344.07)	(£13,344.07)
June Rose Day 27.06.24	£3,353.03	(£2,193.66)	£1,159.37
Paint event 06.10.23	£0.00	(£120.00)	(£120.00)
Silent Disco 16.07.24	£892.36	(£527.61)	£364.75
Donation	£4,943.20	(£1,333.20)	£3,610.00
Clothing bank	£21.00	£0.00	£21.00
Sum Up fees	£0.00	(£6.19)	(£6.19)
Sports day	£74.00	£0.00	£74.00
Water Bottles	£0.00	(£90.00)	(£90.00)
Donut Sale 25.10.24	£233.20	(£107.31)	£125.89
Christmas Fayre 13.12.24	£1,167.60	(£1,221.13)	(£53.53)
Christmas Disco 17.12.24	£740.42	(£300.71)	£439.71
Parentkind Membership 2025	£0.00	(£162.00)	(£162.00)
Donut Sale 14.03.25	£278.35	(£81.78)	£196.57
Easter Disco	£319.00	0.00	£319.00
Asda Cashpot	£373.86	£0.00	£373.86
Total	£26,868.53	(£19,532.66)	£7,335.87

Jubilee Sponsorship Monies

Name	Date Paid	Amount Paid
Charlie Logue	5/12/2022	£20.00
Audrey Miller	5/18/2022	£5.00
Olivia Forshaw	5/19/2022	£25.00
Francesca Forshaw	5/19/2022	£25.00
Theo & Florence Spea	5/23/2022	£80.00
Jacob Smith	5/23/2022	£35.00
G Thacker	5/23/2022	£30.00
Mary Carr Thompson	5/23/2022	£40.00
Casper Valentine	5/23/2022	£10.00
Freddie Field	5/23/2022	£40.00
GE Torrence	5/23/2022	£10.00
Alfie Langton	5/23/2022	£20.00
Iulia Dobreanu	5/23/2022	£10.00
Daemon Pavel	5/23/2022	£15.00
Albert Maftai	5/23/2022	£40.00
Nikluas Pavel	5/23/2022	£15.00
Abbey Mcdade	5/23/2022	£20.00
Alexis Hill	5/24/2022	£5.00
Tom Withpeterson	5/24/2022	£40.00
Harris Myers	5/24/2022	£5.00
Nathan Norris	5/23/2022	£29.00
Freya Racher-Gilder	5/23/2022	£15.00
Adora Nwangwu	5/25/2022	£10.00
Freddie Field	5/25/2022	£3.00
Ollie Munro	5/25/2022	£30.00
Thomas Holmes	5/26/2022	£12.00
Casper Valentine	5/26/2022	£30.00
Jana Zaki	5/26/2022	£40.00
Zac Hand	5/27/2022	£100.00
Alexis Hill	5/27/2022	£10.00
Jack & Lily Rice	5/27/2022	£40.00
Harley Drew	5/27/2022	£100.00
Baynham Children	5/27/2022	£70.00
Emma Dobson	5/27/2022	£40.00
Maggie Hallam	5/27/2022	£40.00
Ella-George Brown	5/27/2022	£23.00
Aoife Large	5/30/2022	£20.00
Audrey Miller	5/30/2022	£10.00
Stanley Hector	5/30/2022	£60.00
Merlin Price	6/15/2022	£20.00
		£1,192.00

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Charity Commission Annual Return 2025

WELDON CE SCHOOL PARENTS, FRIENDS & TEACHERS ASSOCIATION

Charity registration number: 1111043

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

07/04/2024

Financial period end date

06/04/2025

Income and spending

Income £

£ 26,869

Spending £

£ 19,533

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 480

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 5,797

Charitable activities

£ 20,955

Other trading activities

£ 117

Investments

£ 0

Other

£ 0

Spreadsheet unclear as to how these totals are split over closing years. I agree to carry over from previous balance.

INDEPENDENT EXAMINER - Mark - 26

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?**Total Spending outside of the United Kingdom**

Trading subsidiaries

Does the charity have any trading subsidiaries?

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

Employment contract types

People were permanently employed by your charity**People were on fixed-terms contracts with your charity****Self-employed people were working for your charity**

Governance policies

Internal charity financial controls policy and procedures**Safeguarding policy and procedures****Financial reserves policy and procedures****Complaints policy and procedures****Serious incident reporting policy and procedures****Internal risk management policy and procedures****Trustee expenses policy and procedures****Trustee conflicts of interest policy and procedures****Investing charity funds policy and procedures****Campaigns and political activity policy and procedures**

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Positive

Other income - grants

Positive

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

No impact

Number of employees

Not applicable

Number of trustees

No impact

Fundraising activities

Positive

Capacity to deliver services

No impact

Total service demand

Not applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

10

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

PARENTS, FRIENDS & TEACHERS ASSOCIATION (PFTA)
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Total		(£14,797.27)
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The bank balance at the end of the year is currently £7,335.87

Signed



29/10/2025

Clare Rice

PFTA Weldon CE Primary School, Chapel Road, Weldon NN17 3HP
Charity Number 1111043



Clare Rice <clarerice07@gmail.com>

Annual Return 2025 - confirmation of receipt CRM25:052327960

1 message

digitalservices1 <digitalservices1@charitycommission.gov.uk>

23 November 2025 at 15:05

To: "clarerice07@gmail.com clarerice07@gmail.com" <clarerice07@gmail.com>

Charity registration number: 1111043 Charity name: WELDON CE SCHOOL PARENTS, FRIENDS & TEACHERS ASSOCIATION

Thank you for submitting your Annual Return for the financial period ending 06/04/2025

The public register of charities will be updated within 24 hours to record the submission.

[To print a copy of your Annual Return, please log in to the Annual Return service.](#)

This email is an acknowledgement of receipt and does not signify the Charity Commission's approval or acceptance of the content of the annual return submitted or confirmation of compliance with the requirements of Part 8 of the Charities Act 2011. It is the trustees' responsibility to ensure that the information provided is correct.

We are interested to hear how easy you found it to complete the Annual Return 2025. Please let us know by completing our short survey [Annual Return 2025 Survey](#)

Thank you

Charity Commission for England and Wales

Please note that this is a system generated message, please do not reply to this email.

[You can update important charity details, such as the correspondent and trustees, easily and securely online using our digital services and choosing 'Update Charity Details'](#)

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For more information please visit <http://www.symanteccloud.com>

Date	Description	Income	Expense	Total
2/28/2020	Opening balance (matches to Treasurer Report, dated 29/02/20)	£2,200.40		£2,200.40
3/3/2020	Credit from Corby Lottery	£23.00		£23.00
4/7/2020	Credit from Corby Lottery	£26.00		£26.00
4/24/2020	Cheque Deposit	£1,000.00		£1,000.00
5/12/2020	Credit from Corby Lottery	£16.00		£16.00
6/9/2020	Credit from Corby Lottery	£16.00		£16.00
7/14/2020	Credit from Corby Lottery	£20.00		£20.00
8/18/2020	Credit from Corby Lottery	£15.00		£15.00
9/22/2020	Credit from Corby Lottery	£17.50		£17.50
10/12/2020	Credit from Corby Lottery	£14.00		£14.00
11/17/2020	Credit from Corby Lottery	£14.00		£14.00
12/9/2020	Credit from Corby Lottery	£13.50		£13.50
1/4/2021	Parentkind		£111.00	(£111.00)
1/5/2021	Credit from Corby Lottery	£10.00		£10.00
2/2/2021	Credit from Corby Lottery	£10.00		£10.00
2/10/2021	PFTA Donation towards new school IT Suite		£3,280.00	(£3,280.00)
	Balance Feb 20-March 21	£3,395.40	£3,391.00	£4.40

Date	Description	Income	Expense	Total
2/9/2021	Opening balance bank a/c	£4.40		£4.40
3/9/2021	Credit from Corby Lottery	£10.00		£10.00
4/20/2021	Credit from Corby Lottery	£7.50		£7.50
5/11/2021	Credit from Corby Lottery	£6.00		£6.00
6/11/2021	Credit from Corby Lottery	£10.50		£10.50
7/9/2021	Credit from Corby Lottery	£10.00		£10.00
8/10/2021	Credit from Corby Lottery	£10.00		£10.00
9/15/2021	Credit from Corby Lottery	£12.50		£12.50
10/12/2021	Credit from Corby Lottery	£10.00		£10.00

11/10/2021	Credit from Corby Lottery	£10.00		£10.00
12/7/2021	Credit from Corby Lottery	£12.50		£12.50
1/4/2022	Parentkind		£116.00	(£116.00)
1/5/2022	Credit from Corby Lottery	£10.00		£10.00
2/4/2022	Interest on overdraft		£0.03	(£0.03)
2/22/2022	Credit from Corby Lottery	£12.50		£12.50
3/7/2022	Interest on overdraft		£0.08	(£0.08)
3/22/2022	Credit from Corby Lottery	£10.00		£10.00
4/4/2022	Interest on overdraft		£0.02	(£0.02)
	Balance Feb 21-March 22	£135.90	£116.13	£19.77

Full totals - Charity submission - 2022 (submitted January 2023)				
		£3,531.30	£3,507.13	£24.17

Date	Description	Income	Expense	Total
4/11/2022	Opening balance bank a/c	£19.77		£19.77
4/11/2022	Easter Egg Raffle 11.04.22	£349.04		£349.04
4/22/2022	Bacon & Sausage sale 22.04.22	£209.00		£209.00
4/29/2022	Mufti Day 29.04.22	£166.20		£166.20
5/6/2022	Donut Sales 06.05.22	£169.40	£43.30	£126.10
5/23/2022	Jubilee Fun Run Sponsorship 23/05/22	£3,025.60		£3,025.60
5/26/2022	Jubilee Disco 26/05/22	£855.94	£371.80	£484.14
6/17/2022	Ice Lolly Sale 17.06.22	£276.02	£147.00	£129.02
6/23/2022	June Rose Day 23.06.22	£3,471.30	£1,267.81	£2,203.49
6/24/2022	Cake Sale 24.06.22	£242.25	£100.00	£142.25
9/6/2022	Ofsted Celebrations		£115.00	(£115.00)
10/21/2022	Donut Sales 21.10.22	£216.10	£110.00	£106.10
11/5/2022	Firework Art competition - October 2022	£37.05	£13.44	£23.61
11/13/2022	Christmas Disco 13/11/22	£739.00	£251.45	£487.56
11/18/2022	Bacon & Sausage sale 18.11.22	£183.90	£81.97	£101.93
11/18/2022	Selection boxes Xmas 2022		£180.00	(£180.00)

12/1/2022	Sponsored bounce 01.12.22	£1,166.60	£75.00	£1,091.60
12/1/2022	Christmas Meet & Greet 01/12/22	£705.90	£500.12	£205.79
1/4/2023	Parentkind		£140.00	(£140.00)
3/3/2023	Donut Sales 03.03.23	£215.00	£105.50	£109.50
3/27/2023	Easter Disco 27.03.23	£685.20	£224.85	£460.35
3/28/2023	Easter Art competition	£36.70	£28.45	£8.25
3/30/2023	Easter Egg Raffle 30.03.23	£71.10		£71.10
Various	Credit from Corby Lottery	£134.50		£134.50
Various	UK Textile Recycling	£12.00		£12.00
Various	Sumup fees		£41.98	(£41.98)
	Balance Feb 22-March 23	£12,987.57	£3,797.66	£9,189.91

Full totals - Charity submission - 2023 (submitted April 2024)		£12,987.57	£3,797.66	£9,189.91
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Date	Description	Income	Expense	Total
4/15/2023	Opening balance bank a/c	£8,769.57		£8,769.57
4/15/2023	Opening balance cash (safe)	£420.34		£420.34
5/5/2023	Cupcakes bought for Kings Coronation		£76.10	(£76.10)
6/22/2023	June Rose Day	£979.88		£979.88
7/11/2023	Sports day raffle	£111.20		£111.20
7/20/2023	Silent Disco	£79.02		£79.02
10/6/2023	Paint & Sip Event - CANCELLED		£51.00	(£51.00)
12/18/2023	Selection boxes purchased for all children		£308.25	(£308.25)
1/2/2024	Parentkind		£153.00	(£153.00)
2/29/2024	Leap Year Disco	£437.21		£437.21
3/28/2024	Easter Art Competition	£56.60		£56.60
3/28/2024	Easter Tombola	£251.20		£251.20
5/21/2024	Donation from Corby Lions	£300.00		£300.00
Various	Credit from Corby Lottery	£196.00		£196.00
Various	Sumup fees		£5.91	(£5.91)

Various	Frozen Fridays (held on various Fridays through summer term)	£384.13	£384.13	£384.13
	Balance Apr 23-March 24	£11,985.15	£594.26	£11,390.89

Full totals - Charity submission - 2024 (submitted February 2025)				
		£11,985.15	£594.26	£11,390.89

Date	Description	Income	Expense	Total
10/6/2023	Paint & Sip event refunds	£0.00	£120.00	(£120.00)
4/24/2024	Council Donation	£480.00	£0.00	£480.00
4/26/2024	Opening balance bank a/c	£10,545.19		£10,545.19
4/26/2024	Opening balance cash (safe)	£845.70		£845.70
5/1/2024	Sponsored bounce	£2,505.62	£45.00	£2,460.62
5/1/2024	Donation to school for EYFS play area renovations	£0.00	£13,344.07	(£13,344.07)
6/10/2024	Donation from Compare the Market (Parent Nathan Hands - matched donation for sponsored bounce)	£1,000.00	£0.00	£1,000.00
6/13/2024	Donation from school for circulating flyers	£100.00	£0.00	£100.00
6/13/2024	UK Textile Recycling (Clothing bank school car park)	£21.00	£0.00	£21.00
6/27/2024	June Rose Day	£3,353.03	£2,193.66	£1,159.37
7/16/2024	Silent Disco	£892.36	£527.61	£364.75
9/17/2024	Donation from Willowbrook Construction (parent Andy Lorimer - Willowbrook Construction)	£2,500.00	£0.00	£2,500.00
10/25/2024	Donut Sale	£233.20	£107.31	£125.89
11/21/2024	Grant monies from PDET for parking buddies safety signage	£1,333.20	£0.00	£1,333.20
11/27/2024	Payment of invoice to Yorkshire Signs for parking buddies signage	£0.00	£1,333.20	(£1,333.20)
12/13/2024	Christmas Fayre	£1,167.60	£1,221.13	(£53.53)
12/17/2024	Payment of £10 from Stanton Watts	£10.00	£0.00	£10.00
12/17/2024	Christmas Disco	£740.42	£300.71	£439.71
1/2/2025	Parentkind annual membership	£0.00	£162.00	(£162.00)
3/14/2025	Donut Sale	£278.35	£81.78	£196.57
3/22/2025	Easter Disco	£319.00	£0.00	£319.00
3/28/2025	Payment from Parentkind for Asda cashpot	£373.86	£0.00	£373.86

02/07/202	Sports day	£74.00	£0.00	£74.00
Various	Credit from Corby Lottery	£96.00	£0.00	£96.00
Various	Sumup fees	£0.00	£6.19	(£6.19)
Various	Water bottles purchased to sell from school office	£0.00	£90.00	(£90.00)
	Balance Apr 24-March 25	£26,868.53	£19,532.66	£7,335.87

Full totals - Charity submission - 2025 (submitted November 2025)				£7,335.87
		£26,868.53	£19,532.66	

Charity Commission breakdown for donations / activities / other cannot be understood from this spreadsheet due to carry over from previous years

Paul P. Kerfoot

MANAGERIAL FINANCIAL

Mr Paul Kerfoot
52 Corby Road, Walsden
Corby NN17 3HT
(retired accountant for British Steel)



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These are results for definition of an **independent** examiner for charity commission

Search instead for definition of an independent examiner for charity commission

✦ AI Overview



An independent examiner is an external person appointed by charity trustees to review annual accounts, providing "negative assurance" that nothing indicates the records are incorrect or fail to comply with regulations. They must be independent of the charity's management and possess the necessary skills, with professional qualifications required if income exceeds £250,000. 🌐 GOV.UK +3

Key Aspects of an Independent Examiner:

- **Definition & Role:** Defined by the Charities Act 2011 as a person reasonably believed by trustees to have the ability and experience to conduct a competent examination. It is a "light touch" review, less rigorous than an audit.
- **Independence Criteria:** The examiner cannot be a trustee, employee, or closely connected to anyone in the management of the charity. They must not be involved in the day-to-day administration or bookkeeping.
- **Competence Requirements:**
 - **Income over £250,000:** Must be a member of a professional accountancy body listed in the Charities Act (e.g., ICAEW, ACCA, CIMA).
 - **Income £250,000 or less:** Not required to be a member of a professional body, but must have sufficient financial awareness, numeracy skills, and understanding of charity accounts.
- **Responsibilities:** The examiner checks for compliance with regulations, reviews for unusual items, and provides a report to the trustees.
- **Reporting:** The examiner reports on whether they have reasonable cause to believe that proper records were not kept, the accounts do not match the records, or legal requirements for account preparation were not met. 🌐 GOV.UK +8

Further guidance can be found in the Charity Commission's CC32 guide. 🌐