

THORN GROVE PRIMARY SCHOOL PTA (1112336)

Thorn Grove

Bishop's Stortford

CM235LD

Trustees:

Tim Burton

Sarah Fowles

Nick Aitken

TREASURERS REPORT FOR THE YEAR TO 31/8/2024

The PTA began the year with an opening bank balance of £24,908 and ended the year with a closing balance of £5,893; a net decrease of £19,015 which comprised gross income of £29,987 and gross expenditure of £49,002.

Notable events during the year included the inaugural Thorn Fest and Thorn Grove's first (we believe) Colour Run which raised £4,465 and £3,126 respectively. These hugely successful and enjoyable events would not have raised as much for the PTA were it not for the generosity of parents in their sponsorship of the Colour Run, and the partnership that has been developed (primarily down to the efforts of our Secretary Sarah Fowles) with local business IT Vet who have also been extremely generous in their contributions to our events.

Income from other events was as below:

Event	£
October disco	723
Ice cream / lolly sales	354
Christmas raffle	189
Quiz night	179
Tea & coffee sales	155
Uniform sales	109
Christmas cards	107
Doughnuts	96
Easter craft event	88

In addition to the generosity exhibited by parents & carers at our events, the PTA was fortunate to receive £14,169 in donations. This comprised grants of \$16,500 received

from Toro following an application by Anne Hummersone, a Thorn Grove governor and Toro employee, and £1,000 from the Waitrose Green Community Fund following an application by Wendy Gordon who runs the Well Bean gardening club. These donations have been used to fund the replacement of the canopy structure in the KS1 playground and places for children at sessions at the Well Bean gardening club.

In addition to the above the PTA received investment income of £202 in the year.

Notable contributions from the PTA to the school during the year included £14,170 towards a pond and fencing in the new conservation area, £5,000 towards the cost of the Manor adventure trip (covered by a parent donation received in 2023), the residual balance of £4,728 towards the canopy structure, the second and final payment of £2,283 for the wall art installation in the school hall and vestibule, books & book prizes totalling £1,249, a STEM workshop for £714 and £480 for a bubble tube for the sensory room.

At the time of writing spending initiatives for 2025 remain to be agreed with the school however the PTA looks forward both to building on the highly successful events of 2024 and to working with the school to identify other areas where existing funds can be spent and any other initiatives that can be the focus of future fundraising.

I'm having to submit this as a PDF as the website refused to accept it in .xlsx format



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thorn Grove Primary School PTA

1112336

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	14,169	-	-	14,169	-
thorn fest stall income	4,004	-	-	4,004	-
Colour run 2024 donation	3,806	-	-	3,806	-
October 23 disco income	1,916	-	-	1,916	-
Christmas Cards	1,108	-	-	1,108	-
colour run 2024 takings	1,015	-	-	1,015	-
thorn fest float	695	-	-	695	-
Event card payment top up	631	-	-	631	-
thorn fest brochure income	485	-	-	485	-
thorn fest donation	455	-	-	455	-
raffle ticket income	452	-	-	452	-
Ice cream sale	247	-	-	247	-
Investment Income	202	-	-	202	-
Quiz Night Income	179	-	-	179	-
Tea & coffee sales	155	-	-	155	-
Uniform Sales	109	-	-	109	-
lolly sales	108	-	-	108	-
Doughnuts	96	-	-	96	-
easter craft event	88	-	-	88	-
PTA 100 CLUB	36	-	-	36	-
Bag2School Income	32	-	-	32	-
Sub total (Gross income for AR)	29,987	-	-	29,987	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,987	-	-	29,987	-

A3 Payments

playground structure	17,995	-	-	17,995	-
Pond	10,000	-	-	10,000	-
Manor Adventure	5,000	-	-	5,000	-
conservation area	4,170	-	-	4,170	-
Wall art	2,283	-	-	2,283	-
thorn fest expenses	1,738	-	-	1,738	-
float	1,141	-	-	1,141	-
Christmas Card Expense	1,001	-	-	1,001	-
Education	968	-	-	968	-
colour run 2024 expenses	796	-	-	796	-
STEM workshop	714	-	-	714	-
well bean gardening	714	-	-	714	-
Bubble tube	480	-	-	480	-
october 23 disco expenses	462	-	-	462	-
Book Prizes	280	-	-	280	-
thorn fest stall expenses	270	-	-	270	-
October 23 disco drinks	200	-	-	200	-
RAFFLE PRIZES	200	-	-	200	-
Local Giving Expense	180	-	-	180	-
NCPTA MEMBERSHIP RENEWAL	153	-	-	153	-
year end event expenses	77	-	-	77	-
Food	74	-	-	74	-
raffle tickets	43	-	-	43	-
Licences	21	-	-	21	-
temporary event notice	21	-	-	21	-
raffle licence	20	-	-	20	-
Sub total	49,002	-	-	49,002	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	49,002	-	-	49,002	-
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Net of receipts/(payments)	- 19,015	-	-	- 19,015	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,908	-	-	24,908	-
Cash funds this year end	5,893	-	-	5,893	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current a/c balance 31/8/24	250	-	-
	Reserve a/c balance 31/8/24	5,643	-	-
		-	-	-
	Total cash funds	5,893	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Tim Burton	Tim Burton	15/06/2025	
	Sarah Fowles	Sarah Fowles	15/06/2025	

Tim Burton

From: Tim Burton <westhamtim@hotmail.com>
Sent: 24 June 2025 22:04
To: Tim Glover; pta@thorngrove.herts.sch.uk
Subject: Re: Thorn PTA Accounts 2024

Hi Tim

Thanks again for your help. I can confirm that the accounts were approved at our meeting this evening with no amendments. Accordingly, I think we can review your as complete and I will be submitting the accounts and your review to the charities commission.

Regards

Tim

From: Tim Burton <westhamtim@hotmail.com>
Sent: Tuesday, June 24, 2025 12:24:00 pm
To: Tim Glover <timglover1970@googlemail.com>; pta@thorngrove.herts.sch.uk
<pta@thorngrove.herts.sch.uk>
Subject: RE: Thorn PTA Accounts 2024

Hi Tim

Thanks for this. As agreed I attach a copy of the draft accounts for your records. I will send the finalised accounts once they have been approved.

Regards

Tim

-----Original Message-----

From: Tim Glover <timglover1970@googlemail.com>
Sent: 24 June 2025 12:19
To: pta@thorngrove.herts.sch.uk
Cc: westhamtim@hotmail.com
Subject: Thorn PTA Accounts 2024

Dear Trustees,

In my capacity as a qualified accountant (ICAEW) I have hereby conducted an independent examination of the Thorn Grove Primary School PTA draft accounts for the period ended 31st August 2024. This has been carried out under section 145 of the Charities Act 2011 and has been conducted in accordance with the directions given by the Commission.

No matter has come to my attention, in connection with the examination, which suggests attention should be drawn to the accounts prepared under section 13.7 of the CC32.

This review is pending sign off of the accounts by the Trustees, at which point, assuming no changes have been made, my review would be complete.

Yours Sincerely
Timothy Glover (ACA)

June 24th 2025

26 Shortcroft
Bishops Stortford
Herts
CM23 5QY.

Sent from my iPhone