

Patterdale School Support Group Trustees Report September 2025

Chairs Report:-

I was first elected as Chair of the support group back in September 2019, which now seems like a lifetime ago. Now that I am stepping down from the role, I just wanted to say that it has been a real honour and privilege to fundraise with you all over the last six plus years. In that time the group has helped raise over £100,000 for this amazing school of ours – an achievement that we should all be very proud of. I won't single anybody out for special mention, but we all know that there are a few key people that keep the wheels rolling on this wagon – they know who they are and I thank them all. Huge thanks also to all of those who have helped the group by volunteering, or making sandwiches, or buying raffle tickets, by joining the 200 Club, or simply by donating to the group. We are so lucky to have such a fantastic community around us, and to have this great school with its hard-working dedicated team. I leave you with a message to all parents - many hands make light work, if everybody does a little then a lot gets done.

Wishing the PSSG great success in the future,

Steve Sykes, Chair 2019-2025

Treasurer's Report:-

2024-25 End-of-Year report:

2024-25 was our most successful fundraising year to date, with the £34k raised being largely down to some very generous donations and a lot of great work from parents and volunteers. Huge thanks to:

- those lovely folk that donated towards our [alas unsuccessful] paver project who did not want refunds;
- everybody who donated towards our [successful] IT Fundraiser;
- Tom Iredale and his marathon fundraising;
- the residents of Hartsop for their invaluable car park donations;
- the Lloyds/Beaumonts for letting us take donations at their Watermillock lay-bys;
- the Ullswater Country Fair for letting us sell refreshments;
- Nicola Merrett for running the Beat the Bounds event – a huge undertaking!;
- all of our 200 club members;
- everybody else who has done anything to raise money for us or help us in any way;
- and last but definitely not least, Chris Hodgson and his family for letting us cater for the Mountain Relay.

Here's the breakdown:

Patterdale School Support Group		31/03/2025	
Income & Expenditure Financial Year: 2024/25			
Income	£	Expenditure	£
Fundraising events:			
200 club	2,485.00	200 Club	-700.00
Christmas Fair	944.12	Big Breakfast	0.00
Raffles	1,064.00	Spare	0.00
Re-Cycling	180.00	BBQ	0.00
Tom Iredale fundraiser	2,200.00	Country Fayre	0.00
Country Fayre	2,080.87	Ian Hodgson relay	-21.00
Ian Hodgson Relay	3,143.60	Transfer to school	-32,156.10
Donation Boxes	142.23	Cross country medals	0.00
Hartsop Car Park	4,422.00	PTA insurance	-115.00
Individual donations	889.17	Lottery licence	-20.00
School car parking	38.00	other exp 1	78.89
Grant funding BWECT	1,500.00	Other exp 2	0.00
Easy Fundraising	22.48	Spare	0.00
Beaumont Farm visit income	140.87	DNA Card Machine purchase	0.00
Accidental payments	0.00	Spare	0.00
Boundary Walk sales income	352.30		
Watermillock layby parking	184.00		
JustGiving IT Income	8,531.94		
School car parking	13.00		
Paver Project income	5,472.00		
Total income 1/4/24-31/3/25	33,805.58	Total expenditure 1/4/24-31/3/25	-32,933.21
Bank Balance b/f	£5,146.40		
Cash b/f	£0.00		
	£5,146.40		
Plus: Income	£33,805.58		
	£38,951.98		
Less: Expenditure	£32,933.21	Bank Statement on 31/3/25	£6,213.77
	£6,018.77	Less: Unpresented debits	£195.00
Less cash at hand	£0.00	Add: Unpresented credits	£0.00
Balance on 31/03/24	£6,018.77	Current balance on 31/03/24:	£6,018.77

Patterdale School Support Group

31/03/2025

Income & Expenditure Financial Year: 2024/25

Income	£	Expenditure	£
Fundraising events:			
200 club	2,485.00	200 Club	-700.00
Christmas Fair	944.12	Big Breakfast	0.00
Raffles	1,064.00	Spare	0.00
Re-Cycling	180.00	BBQ	0.00
Tom Iredale fundraiser	2,200.00	Country Fayre	0.00
Country Fayre	2,080.87	Ian Hodgson relay	-21.00
Ian Hodgson Relay	3,143.60	Transfer to school	-32,156.10
Donation Boxes	142.23	Cross country medals	0.00
Hartsop Car Park	4,422.00	PTA insurance	-115.00
Individual donations	889.17	Lottery licence	-20.00
School car parking	38.00	other exp 1	0.00
Grant funding BWECT	1,500.00	Other exp 2	0.00
Easy Fundraising	22.48	Spare	0.00
Beaumont Farm visit income	140.87	DNA Card Machine purchase	0.00
Asda Cashpot	78.89	Spare	0.00
Boundary Walk sales income	352.30		
Watermillock layby parking	184.00		
JustGiving IT Income	8,531.94		
School car parking	13.00		
Paver Project income	5,472.00		
Total income 1/4/24-31/3/25	33,884.47	Total expenditure 1/4/24-31/3/25	-33,012.10

Bank Balance b/f	£5,146.40
Cash b/f	£0.00
	£5,146.40
Plus: Income	£33,884.47
	£39,030.87
Less: Expenditure	£33,012.10
	£6,018.77
Less cash at hand	£0.00
Balance on 31/03/25	£6,018.77

Bank Statement on 31/3/25	£6,213.77
Less: Unpresented debits	£195.00
Add: Unpresented credits	£0.00
Current balance on 31/03/25:	£6,018.77

Diff: £0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Patterdale School Support Group

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1114449

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03/ 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

E Jackson

Date:

17/11/25

Name:

Elisabeth Jackson

**Relevant professional
qualification(s) or body
(if any):**

N/a

Address:

14 Homefield

Glenridding

Penrith, Cumbria, CA11 0QF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a