



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Plumberow Primary Academy PTA

Charity registration number: 1114774

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fundraising by various events to provide funds and support to school for purchasing equipment and services needed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	OPAL Equipment Geography Resources School Disco's Reading Challenge Badges Reindeer Visit Plumberow Bear Teddies – Found/YR6 DT Equipment New Reading Books Yr 6 Leavers Book New School Football Kit All Year Groups donation for school outing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have kept in line with the guidance issued and ensured funds are spent on the needs and requirements of all who attend the school

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Various events have been held during the year now Covid restrictions have eased.</p> <ul style="list-style-type: none"> • Christmas Chocolate Raffles • School Discos • Christmas/ Mother's Day & Father's Day Gift Shops • Valentines Gift Sales • Craft Fair Page • Adventure Island Re-sale • Pre-loved uniform sales • School Lottery/Amazon Smile, Ink Bin & Just Giving • School Fete <p>Provided funds to provide new equipment as requested by school and school outings for the whole school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives/requests from the school that were discussed and were achieved and within the financial constraints of the budget.
Performance of fundraising activities against objectives set	Para 1.41	All fundraising activities achieved a good profit albeit slightly less than in previous years due to the increased cost of materials/products. The committee still wanted to keep to the ethos of the fundraising activities being good value for money and affordable for parents.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a healthy position going forward into the new financial year and has surplus funds to draw off of.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a policy on reserves but the treasurer looks to maintain enough money in the bank account to fund all forthcoming events and commitments for the school. The account has never been in an overdrawn state.
Amount of reserves held	Para 1.22	We do not hold reserves although the account is always monitored, and funds controlled by the treasurer.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the continuation of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most fundraising activities happen within the school providing children to shop for Christmas gifts, Mothers/Fathers Day to assist with the education around finances/independence and provide affordable way to children to buy gifts. A Summer Fete is the main other source of funding providing a low cost/value for money and fun day for parents and children to enjoy.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As the cost-of-living increases, the profit margins may be less and giftshop prices may have to raise slightly. The lack of volunteers, to assist with events may mean that some events may have to be cancelled or re-thought. Although this does not pose a risk to the charity only to the amount the PTA may be able to donate to the school.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM by vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumberow Primary Academy PTA
Other name the charity uses	
Registered charity number	1114774
Charity's principal address	Plumberow Primary Academy Hamilton Gardens Hockley Essex SS5 5BX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Lee	Chair		PTA Committee
2	Elizabeth Wall	Chair		PTA Committee
3	Clare Payne	Secretary		PTA Committee
4	Lynsey Osborne	Treasurer		PTA Committee
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Corporate trustees – names of the directors at the date the report was approved

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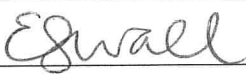
Name of trustees holding title to property belonging to the charity

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynsey Osborne	Elizabeth Wall
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	24/06/2024	

Plumberow PTA - 2023/2024

Activity	Income	Expenditure	Total raised	Account balance
Opening balance	£ 37,405.54			
Sep-23	£951.93	£0.00	£951.93	£38,357.47
Oct-23	£21.00	£0.00	£21.00	£38,378.47
Nov-23	£4,565.29	£10,385.51	-£5,820.22	£32,558.25
Dec-23	£7,018.07	£2,015.94	£5,002.13	£37,560.38
Jan-24	£964.30	£10,792.20	-£9,827.90	£27,732.48
Feb-24	£1,821.79	£1,187.55	£634.24	£28,366.72
Mar-24	£6,036.25	£2,589.26	£3,446.99	£31,813.71
Apr-24	£1,155.42	£6,846.86	-£5,691.44	£26,122.27
May-24	£838.20	£4,113.79	-£3,275.59	£22,846.68
Jun-24	£13,679.68	£4,285.12	£9,394.56	£32,241.24
Jul-24	£1,326.34	£1,854.82	-£528.48	£31,712.76
Aug-24	£1,357.85	£13.00	£1,344.85	£33,057.61
TOTALS	£39,736.12	£44,084.05	-£4,347.93	

Total at Bank @ 31.08.2024

£33,057.61

Plumberow PTA Income - 2023/2024

Date	Details	Cash / Chq	Amount	Activity
01.09.2023	Adventure Island - White	Cash	£14.00	Adventure Island
04.09.23	Adventure Island - Manning	Cash	£72.00	Adventure Island
05.09.23	Your School Lottery	Cash	£83.60	Your School Lottery
06.09.23	School Uniform - Cody	Cash	£2.00	School Uniform
06.09.2023	School Uniform - Tucker	Cash	£3.00	School Uniform
08.09.2023	School Uniform - Garrett	Cash	£1.00	School Uniform
14.09.2023	School Uniform - Steen	Cash	£1.00	School Uniform
15.09.2023	Adventure Island - Lee	Cash	£30.00	Adventure Island
15.09.2023	Adventure Island - Crick	Cash	£90.00	Adventure Island
18.09.2023	Adventure Island - Carruthers	Cash	£72.00	
22.09.2023	Gadbrook Park	Cheque	£583.33	Gadbrook Park
		Total	£951.93	

30.10.2023	Sealife Tickets	Cash	£21.00	Sealife Tickets
		Total	£21.00	
06.11.23	Sealife Tickets - Spencer	Cash	£35.00	Sealife Tickets
08.11.2023	Refund from GEM Imports	Cash	£34.56	XMAS Gifts Refund
13.11.2023	Craft Page Donations	Cash	£174.41	Craft Page
17.11.2023		Cash	£550.00	
17.11.2023		Cash	£955.00	
17.11.2023		Cash	£30.67	
27.11.2023	Coop Donation Funds for Suzanne Smart	Cash	£2,785.65	Coop Donation
		Total	£4,565.29	
02.12.2023	Craft Page Donation - Natalie	Cash	£10.00	Craft Page
07.12.2023	Ink Bin Donation	Cash	£30.19	Ink Bin
12.12.2023	XMAS Gift Shop Income	Cash	£6,977.88	XMAS Giftshop Income
		Total	£7,018.07	
03.01.2024		Cash	£232.50	

03.01.2024		Cash	£302.50	
04.01.2024	Adventure Island - R Lee	Cash	£40.00	Adventure Island
08.01.2024	Sealife - Waldock	Cash	£7.00	Sealife
08.01.2024	Sealife - Callaghan	Cash	£14.00	Sealife
08.01.2024	Sealife - Johnson	Cash	£14.00	Sealife
10.01.2024	My Child Art	Cash	£212.75	My Child Art
12.01.2024		Cash	£120.55	
15.01.2024	Sealife - Tomlin	Cash	£21.00	Sealife
		Total	£964.30	
05.02.2024	Sealife - Butler	Cash	£35.00	Sealife
12.02.2024	Sealife - Briddock	Cash	£7.00	Sealife
12.02.2024	Sealife - Marsh	Cash	£21.00	Sealife
12.02.2024	Shein	Cash	£16.00	Mothers Day Refund
19.02.2024	Adventure Island - Price	Cash	£48.00	Adventure Island
21.02.2024	School Disco	Cash	£956.31	School Disco
21.02.2024	Valentines Days Cards	Cash	£627.55	Valentines Cards
21.02.2024		Cash	£65.00	
22.02.2024	Ebay Credit for E Wall paid on debit card by mistake	Cash	£29.99	Payment in error
22.02.2024	Ebay Credit for E Wall paid on debit card by mistake	Cash	£8.94	Payment in error
26.02.2024	Sealife - Johnson	Cash	£7.00	Sealife
		Total	£1,821.79	
06.03.2024	Barleylands Magee	Cash	£34.50	Barleylands
06.03.2024	Barleylands Gordon	Cash	£46.00	Barleylands
06.03.2024	Barleylands Delahunty	Cash	£57.50	Barleylands
06.03.2024	Barleylands Hasting	Cash	£57.50	Barleylands
06.03.2024	Barleylands Underwood	Cash	£34.50	Barleylands
06.03.2024	Barleylands Miller	Cash	£46.00	Barleylands
06.03.2024	Barleylands Beach	Cash	£34.50	Barleylands
06.03.2024	Barleylands Kemp	Cash	£30.00	Barleylands
06.03.2024	Barleylands Kemp	Cash	£4.50	Barleylands
06.03.2024	Barleylands Fordham	Cash	£23.00	Barleylands
11.03.2024	Barleylands Duffy	Cash	£23.00	Barleylands
12.03.2024	Barleylands Stevenson	Cash	£34.50	Barleylands

12.03.2024	Barleylands Williams	Cash	£34.50	Barleylands
13.03.2024	Barleylands Collins	Cash	£23.00	Barleylands
13.03.2024	Barleylands Hollins	Cash	£46.00	Barleylands
13.03.2024	Barleylands Grooves	Cash	£34.50	Barleylands
13.03.2024	Barleylands Roberts	Cash	£46.00	Barleylands
14.03.2024	Mothers Days proceeds	Cash	£483.25	Mothers Day
14.03.2024	Barleylands Wiggins	Cash	£34.50	Barleylands
14.03.2024	Mothers Days proceeds	Cash	£4,212.50	Mothers Day
14.03.2024	Uniform Sales	Cash	£50.00	Uniform Sales
15.03.2024	Barleylands Penney	Cash	£34.50	Barleylands
18.03..2024	Adventure Island Carr	Cash	£144.00	Adventure Island
18.03.2024	Adventure Island Cheshire	Cash	£112.00	Adventure Island
19.03.2024	Barleylands Kirby	Cash	£57.50	Barleylands
19.03.2024	Sealife Roberts	Cash	£21.00	Sealife
22.03.2024	Barleylands Lee	Cash	£34.50	Barleylands
22.03.2024	Adventure Island Emilton	Cash	£16.00	Adventure Island
25.03.2024	Adventure Island Nicholl	Cash	£96.00	Adventure Island
27.03.2024	Barleylands Watts	Cash	£34.50	Barleylands
27.03.2024	Barleylands Mason	Cash	£34.50	Barleylands
28.03.2024	Adventure Island Carretta	Cash	£16.00	Adventure Island
28.03.2024	Barleylands Keith	Cash	£46.00	Barleylands
		Total	£6,036.25	
02.04.2024	Adventure Island Andrews	Cash	£64.00	Adventure Island
02.04.2024	Adventure Island Crick	Cash	£32.00	Adventure Island
02.04.2024	Adventure Island Wakeling	Cash	£16.00	Adventure Island
03.04.2024	Adventure Island Brooker	Cash	£64.00	Adventure Island
03.04.0204	Barleylands Dorrington	Cash	£46.00	Barleylands
03.04.2024	Sealife Dickson	Cash	£35.00	Sealife
04.04.2024	Adventure Island Soleri	Cash	£48.00	Adventure Island
04.04.2025	Sealife Dickson	Cash	£14.00	Sealife
05.04.2024	Sealife Davey	Cash	£28.00	Sealife
05.04.2024	Adventure Island Brooker	Cash	£16.00	Adventure Island
08.04.2024	Adventure Allchorne	Cash	£16.00	Adventure Island
08.04.2024	Adventure Island Hunt	Cash	£32.00	Adventure Island

08.04.2024	Adventure Island Lee	Cash	£25.00	Adventure Island
18.04.2024		Cash	£673.42	
29.04.2024	Barleylands Kirby	Cash	£46.00	Barleylands
		Total	£1,155.42	
03.05.2024	Sealife Briddock	Cash	£7.00	Sealife
07.05.2024	Adventure Island Green	Cash	£32.00	Adventure Island
10.05.2024	The Ink Bin	Cash	£84.50	The Ink Bin
22.05.2024	The Ink Bin	Cash	£9.00	The Ink Bin
28.05.2024	Sealife Haworth	Cash	£28.00	Sealife
29.05.2024	Adventure Island Carthy	Cash	£16.00	Adventure Island
31.05.2024	Your School Lottery	Cash	£661.70	Your School Lottery
		Total	£838.20	
04.06.2024	Your School Lottery	Cash	£70.80	Your School Lottery
25.06.2024	Sum Up - proceeds from fete	Cash	£75.71	Fete
25.06.2024	Paypal Code		£0.01	Paypal set up
26.06.2024	Paypal - Proceeds from adventure island sales	Cash	£1,500.00	Adventure Island
26.06.2024	Paypal - Proceeds from adventure island sales	Cash	£924.38	Adventure Island
27.06.2024	Proceeds from Fathers Day	Cash	£4,768.78	Fathers Day
27.06.2024	Proceeds from Fete	Cash	£6,340.00	Fete
		Total	£13,679.68	
01.07.2024	Proceeds from wrist bands	Cash	£117.50	Fete
02.07.2024	Your School Lottery	Cash	£71.60	Your School Lottery
05.07.2024	Paypal - Proceeds from adventure island sales	Cash	£339.50	Adventure Island
19.07.2024	Adventure Island - Randall	Cash	£48.00	Adventure Island
22.07.2024	Paypal - Proceeds from adventure island sales	Cash	£247.50	Adventure Island
23.07.2024	Paypal - Proceeds from adventure island sales	Cash	£118.24	Adventure Island
25.07.2024	Year 6 surplus leavers funds	Cash	£5.00	Misc
29.07.2024	Adventure Island - Lee	Cash	£120.00	Adventure Island
29.07.2024	Paypal - Proceeds from adventure island sales	Cash	£259.00	Adventure Island
		Total	£1,326.34	
02.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£138.50	Adventure Island

06.08.2024	Your School Lottery	Cash	£92.80	Your School Lottery
09.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£287.89	Adventure Island
09.08.2024	Adventure Island - Pettifer	Cash	£45.00	Adventure Island
12.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£150.00	Adventure Island
14.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£120.00	Adventure Island
19.08.2024	Adventure Island - Brooker	Cash	£15.00	Adventure Island
19.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£133.83	Adventure Island
21.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£50.00	Adventure Island
27.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£219.83	Adventure Island
28.08.2024	Adventure Island - Haynes	Cash	£15.00	Adventure Island
28.08.2024	Paypal - Proceeds from Adventure Island sales	Cash	£90.00	Adventure Island
		Total	£1,357.85	

Plumberow PTA Expenditure - 2023/2024						
Date	Details	Invoice / document no.	Cash / Chq	Amount	Event / Reason for Spend	
06.11.2023	Popsys Reindeer Visit for whole school		Cash	£ 216.00	Reindeer Visit	
06.11.2023	GEM Imports - Christmas Gift Shop		Cash	£ 2,381.06	XMAS Gift shop	
07.11.2023	GEM Imports - Christmas Gift Shop		Cash	£ 608.26	XMAS Gift shop	
08.11.2023	Lynsey Osborne - Geography Resources		Cash	£ 1,209.30	Geography Resources	
08.11.2023	AJ Disco		Cash	£ 395.00	School Disco	
08.11.2023	Plumberow School - phonics equipment		Cash	£ 537.85	School Resources	
08.11.2023	PMS - Christmas Giftshop		Cash	£ 235.20	XMAS Gift shop	
08.11.2023	Lisa James - Choc for giftshop		Cash	£ 59.80	XMAS Gift shop	
08.11.2023	Liz Wall - choc for gift shop		Cash	£ 40.00	XMAS Gift shop	
08.11.2023	Suzanne Smart - Coop Funds		Cash	£ 141.77	Coop	
08.11.2023	Clare Payne - Foundation coffee morning supplies		Cash	£ 13.45	Coffee Morning Supplies	
08.11.2023	Shein - XMAS Gift Shop		Cash	£ 190.84	XMAS Gift shop	
08.11.2023	Poundland - XMAS Giftshop		Cash	£ 212.62	XMAS Gift shop	
09.11.2023	Sweets - XMAS Giftshop		Cash	£ 76.70	XMAS Gift shop	
10.11.2023	Temu XMAS Giftshop		Cash	£ 66.98	XMAS Gift shop	
10.11.2023	Temu XMAS Giftshop		Cash	£ 68.04	XMAS Gift shop	
13.11.2023	Temu XMAS Giftshop		Cash	£ 51.12	XMAS Gift shop	
13.11.2023	Temu XMAS Giftshop		Cash	£ 50.08	XMAS Gift shop	
13.11.2023	Temu XMAS Giftshop		Cash	£ 40.19	XMAS Gift shop	
22.11.2023	Ebay - XMAS Giftshop		Cash	£ 21.96	XMAS Gift shop	
24.11.2023	Ebay - XMAS Giftshop		Cash	£ 13.99	XMAS Gift shop	
24.11.2023	Amazon - XMAS Giftshop		Cash	£ 23.77	XMAS Gift shop	
27.11.2023	Amazon - XMAS Giftshop		Cash	£ 39.99	XMAS Gift shop	
29.11.2023	Plumberow School - Opal Donation		Cash	£ 274.76	OPAL Doantion	
29.11.2023	Clare Payne - XMAS Gifts		Cash	£ 129.38	XMAS Gift shop	
29.11.2023	Plumberow School - lunchtable donation		Cash	£ 2,384.00	Lunchtable donation	
29.11.2023	Jenni Rickard - Christmas Trees - Giftshop		Cash	£ 36.08	XMAS Gift shop	
29.11.2023	N Pomroy - Coop Funds		Cash	£ 38.97	Coop Funds	
29.11.2023	Liz Wall - choc for gift shop		Cash	£ 78.35	XMAS Gift shop	
30.11.2023	Change for giftshop		Cash	£ 750.00	XMAS Gift shop	
			Total	£ 10,385.51		
05.12.2023	Greenacres - plants for xmas gift shop		Cash	£ 225.00	XMAS Gift shop	
06.12.2023	Greenacres - plants for xmas gift shop		Cash	£ 75.00	XMAS Gift shop	
06.12.2023	Liz Wall - choc for gift shop		Cash	£ 103.60	XMAS Gift shop	
11.12.2023	School Badge - Reading Challenge Donation		Cash	£ 755.40	Reading Challenge Badges	
13.12.2023	Popsys Reindeer Visit for whole school		Cash	£ 648.00	Reindeer Visit	
14.12.2023	Ebay - XMAS Giftshop		Cash	£ 8.94		
18.12.2021	Poundland - xmas choc raffle		Cash	£ 200.00	Chocolate Raffle	
0			Total	£ 2,015.94		
02.01.2024	Temu		Cash	£119.34	Valentines Day	
05.01.2024	Plumberow Primary Academy		Cash	£ 3,129.66	SEND Equipment	
05.01.2024	Clare Payne		Cash	£ 66.56	Christmas Hampers Expenses	

15.01.2024	Asda	Cash	£ 67.50	Valentines Sweets
22.01.2024	Stockvale - Adventure Island	Cash	£ 3,600.00	Adventure Island
22.01.2024	Peters Books	Cash	£ 1,020.00	Book Donation for School
23.01.2024	Ebay	Cash	£ 29.99	Valentines Supplies
29.09.2024	Amazon	Cash	£ 84.41	Valentines Supplies
31.01.2024	Clare Payne	Cash	£ 143.40	Valentines Sweets
31.01.2024	AJ Disco	Cash	£ 395.00	School Disco
31.01.2024	Shein	Cash	£ 152.00	Mothers Day Supplies
31.01.2024	GEM	Cash	£ 1,854.44	Mothers Day Supplies
31.01.2024	Shein	Cash	£ 16.00	Mothers Day Supplies
31.01.2024	Shein	Cash	£ 89.00	Mothers Day Supplies
01.02.2024	Amazon	Cash	£ 24.90	Valentines Supplies
		Total	£10,792.20	
07.02.2024	Ebay	Cash	£ 29.99	Ebay payment made in error E Wall
12.02.2024	Donna Bennett - Coop	Cash	£ 256.91	Coop Funds
12.02.2024	Yr 6 School Disco	Cash	£ 600.00	Yr6 School Leavers Book
12.02.2024	OPAL	Cash	£ 209.72	Opal Play Equipment for school
12.02.2024	Shein	Cash	£ 6.50	Mothers Day
12.02.2024	Ebay	Cash	£ 29.49	Mothers Day
12.02.2024	Newitts.com	Cash	£ 45.95	Mothers Day
29.02.2024	Amazon	Cash	£ 8.99	Mothers Day
		Total	£ 1,187.55	
01.03.2024	Ebay - tape dispenser	Cash	£ 20.84	Mothers Day
04.03.2024	Amazon	Cash	£ 8.99	
07.03.2024	Natwest	Cash	£ 650.00	Float for mothers day gift shop
07.03.2024	Barleylands tickets	Cash	£ 430.00	Barleylands Tickets
07.03.2024	Clare Payne - mothers day sweets	Cash	£ 104.72	Mothers Day
11.03.2024	Amazon - Mothers Days	Cash	£ 45.99	Mothers Day
14.03.2024	The Potting Shed - Gemma's Farm Fete	Cash	£ 650.00	Fete
18.03.2024	Clare Payne - mothers day sweets	Cash	£ 104.72	Mothers Day
18.03.2024	Barleylands tickets	Cash	£ 430.00	Barleyland Tickets
27.03.2024	Schools Badges UK	cASH	£ 144.00	Badges for reading
		Total	£ 2,589.26	
12.04.2024	Shein - Fathers Day	Cash	£ 25.17	Fathers Day
12.04.2024	GEM Imports Fathers Day	Cash	£ 1,382.25	Fathers Day
12.04.2024	GEM Imports Fathers Day	Cash	£ 786.24	Fathers Day
16.04.2024	Plumberow - speakers etc COOP Funds	Cash	£ 200.00	COOP
16.04.2024	Barleylands	Cash	£ 432.00	Barleylands Tickets
16.04.2024	Plumberow	Cash	£ 499.50	Plumberow Football kit donation
16.04.2024	Plumberow	Cash	£ 2,500.00	Yr Group Budgets - school trips YR2, 3, 4, 5
16.04.2024	Clare Payne - fathers day	Cash	£ 109.15	Fathers Day
16.04.2024	Jackies - Felt Words Coop Funds	Cash	£ 59.60	Felt words foundation - Coop Funds
22.04.2024	Clare Payne - fathers day	Cash	£ 125.25	Fathers Day
22.04.2024	Clare Payne - Mothers Day	Cash	£ 17.46	Mothers Day
22.04.2024	Clare Payne	Cash	£ 494.80	Easter Egg Raffle

24.04.2024	Wholesale sweets	Cash	£ 62.44	Fathers Day
29.02.2024	Parentkind - Liability Insurance	Cash	£ 153.00	Misc
		Total	£ 6,846.86	
03.05.2025	Plumberow Teddies minus VAT	Cash	£ 535.00	Plumberow Teddies Foundation
03.05.2024	Danielle Cross Coop Funds Grass	Cash	£ 20.00	Coop Funds
07.05.2024	Amazon	Cash	£ 33.20	
10.05.2024	Rock It Inflatable Fete	Cash	£ 220.00	Fete
14.05.2024	V Priestly - Fete Pimms Supplies	Cash	£ 300.83	Fete
17.05.2024	Harper Collins book donation school	Cash	£ 2,461.65	Book Donation
17.05.2024	Amazon - Fete Supplies	Cash	£ 26.98	Fete
24.05.2024	JJ Salmon Coop Funds Foundation	Cash	£ 150.00	Coop Funds
24.05.2024	Clare Payne Fathers Day sweets	Cash	£ 96.00	Fathers Day
24.05.2024	Clare Payne - Fete Supplies	Cash	£ 270.13	Fete Supplies
		Total	£ 4,113.79	
10.06.2024	Ebay - fete supplies	Cash	£ 17.97	Fete
13.06.2024	Float for fete	Cash	£ 610.00	Fete
17.06.2024	Ebay - Fete supplies	Cash	£ 13.49	Fete
18.06.2024	Plumberow Primary - DT Equipment	Cash	£ 932.00	DT Equipment for school
18.06.2024	M Kearn's burgers - fete	Cash	£ 220.00	Fete
20.06.2024	Fete Supplies	Cash	£ 320.00	Fete
20.06.2024	Amazon - fete supplies	Cash	£ 17.96	Fete
20.06.2024	The Farm Shop - coconuts - fete	Cash	£ 60.00	Fete
20.06.2024	Clare Payne - fete supplies	Cash	£ 500.47	Fete
21.06.2024	Tesco - Fete supplies - food	Cash	£ 206.66	Fete
24.06.2024	Tesco - Fete supplies - food	Cash	£ 157.70	Fete
24.06.2024	Tesco - Fete supplies - food	Cash	£ 64.82	Fete
24.06.2024	Lidl - Fete supplies	Cash	£ 65.97	Fete
24.06.2024	Farmfoods - Fete Supplies	Cash	£ 120.73	Fete
24.06.2024	Iceland - Fete Supplies	Cash	£ 24.25	Fete
25.06.2024	Clare Payne - fete supplies	Cash	£ 7.10	Fete
25.06.2024	Rock It Inflatables - Fete	Cash	£ 880.00	Fete
25.06.2024	Danielle Cross - coop expenditure	Cash	£ 24.00	Coop
25.06.2024	Etsy - gifts for PTA committee leavers	Cash	£ 42.00	Misc
		Total	£ 4,285.12	
04.07.2024	Plumberow - school bears for leavers	Cash	£ 552.00	School Bears Yr 6
12.07.2024	Cash withdrawal for flowers for Liz/Clare	Cash	£ 50.00	Misc
25.07.2024	C Pownall - embroidery on yr 6 bears	Cash	£ 120.00	Year 6 Bears
25.07.2024	Amazon - Fete Expenditure	Cash	£ 204.36	Fete
25.07.2024	St Johns Ambulance - Fete	Cash	£ 137.28	Fete
25.07.2024	Caretaker gifts	Cash	£ 7.20	Misc
25.07.2024	Mark Holmes - Coop Funds	Cash	£ 234.56	Coop
25.07.2024	Alan Pomroy - Coop Funds	Cash	£ 295.92	Coop
25.07.2024	Emma Yates - Accounts Audit	Cash	£ 80.00	Misc
25.07.2024	Janine Chambers - Coop	Cash	£ 173.50	Coop
		Total	£ 1,854.82	

13.08.2024	Ebay -		Cash	£ 13.00	glue sticks	
			Total	£ 13.00		

Independent examiner's report to the trustees of
Plumberow Primary School PTA

I report to the trustees on my examination of the accounts of Plumberow Primary School PTA (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 by 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Emma Newman

Emma Newman FCCA FFA FIPA

11 The Acorns
Hockley
Essex
SS5 5AS

13th June 2025