



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 September 2023 to 31 August 2024**

**Charity name: Cloverlea Parents and Teachers Association**

**Charity registration number: 1228837**

## **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	<b>The object of the association (the objects) is to advance the education of pupils in the school in particular by:</b> <ul style="list-style-type: none"><li>• <b>Developing effective relationships between the staff, parents and others associated with the school.</b></li><li>• <b>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</b></li></ul>
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.	<b>Cloverlea PTA has continued to raise vital funds throughout this period through a combination of events organised and run by a team of dedicated trustees, members and volunteers. Main fundraising events this period include Spring Ball, Summer Fair, Winter Fair, Discos and cake and uniform sales, amongst others.</b> <b>This year the PTA has increased income through the application to community grant schemes for example run by local supermarkets etc. This has added £3500 income over and above PTA run activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	<b>In planning our activities and agreeing how our fundraising would be used to achieve our purposes, the trustees have considered the Charity Commission's guidance on public benefit during its decision making.</b>

## **Achievements and Performance**

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.	<b>The objective for this years fundraising has been to improve the outdoor space at school. The PTA has achieved this by using the money raised through various fundraising initiatives to instal new playground equipment in the junior playground, a Cloverlea allotment consisting of five raised beds and gardening equipment for the students and funding a student led project to create and furnish a quiet area in the playground complete with activities and games for those students who wanted a calmer playtime experience.</b>
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## Financial Review

Review of the charity's financial position at the end of the period	<b>At the end of the period the PTA held £10,775 in the bank account.</b>
Statement explaining the policy for holding reserves stating why they are held	<b>The PTA does not retain reserves, any monies left at the end of the period will be allocated to projects in the new accounting period.</b>
Amount of reserves held	<b>£0</b>
Reasons for holding zero reserves	<b>The PTA does not require reserves to operate and prefers to allocate available money to improve the school experience for its pupils at the earliest opportunity.</b>
Details of fund materially in deficit	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	<b>N/A</b>

## Structure, Governance and Management

Type of governing document (trust deed, royal charter)	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	<b>Unincorporated association</b>
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	<b>Election at AGM</b>

## Reference and Administrative details

Charity name	Cloverlea Parents and Teachers Association
Other name the charity uses	N/A
Registered charity number	1228837
Charity's principal address	Cloverlea Primary School Green Lane North Timperley Altrincham WA15 7NQ

## 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	Helen Giles	Chair		PTA Members
2	Alexander Sykes	Treasurer		PTA Members
3				
4				
5				
6				

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Alexander Sykes	
<b>Full name(s)</b>	Alexander Sykes	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	23/06/2025	

## 2023-24 Accounts

Date	Amount OUT	Amount IN	Balance	Event
04/09/2023		£193.99	£16,007.43	Parent Marathon
06/09/2023	£30.00		£15,977.43	Halloween Disco
06/09/2023	£100.00		£15,877.43	Camp Out
06/09/2023		£28.00	£15,905.43	Camp Out
07/09/2023		£14.00	£15,919.43	Camp Out
08/09/2023	£440.00		£15,479.43	Camp Out
08/09/2023	£245.00		£15,234.43	Camp Out
11/09/2023		£26.00	£15,260.43	2nd Hand Uniform Sale
11/09/2023		£14.00	£15,274.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,282.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,290.43	2nd Hand Uniform Sale
11/09/2023		£28.00	£15,318.43	2nd Hand Uniform Sale
11/09/2023		£15.00	£15,333.43	2nd Hand Uniform Sale
11/09/2023		£17.00	£15,350.43	2nd Hand Uniform Sale
11/09/2023		£12.00	£15,362.43	2nd Hand Uniform Sale
11/09/2023		£4.00	£15,366.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,368.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,370.43	2nd Hand Uniform Sale
11/09/2023		£20.00	£15,390.43	2nd Hand Uniform Sale
11/09/2023		£4.00	£15,394.43	2nd Hand Uniform Sale
11/09/2023		£10.00	£15,404.43	2nd Hand Uniform Sale
11/09/2023		£7.00	£15,411.43	2nd Hand Uniform Sale
11/09/2023		£7.00	£15,418.43	2nd Hand Uniform Sale
11/09/2023		£6.00	£15,424.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,426.43	2nd Hand Uniform Sale
11/09/2023		£7.00	£15,433.43	2nd Hand Uniform Sale
11/09/2023		£9.00	£15,442.43	2nd Hand Uniform Sale
11/09/2023		£9.00	£15,451.43	2nd Hand Uniform Sale
11/09/2023		£4.00	£15,455.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,457.43	2nd Hand Uniform Sale
11/09/2023		£13.00	£15,470.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,478.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,486.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,494.43	2nd Hand Uniform Sale
11/09/2023		£169.26	£15,663.69	Parent Marathon
12/09/2023		£55.77	£15,719.46	Parent Marathon
12/09/2023		£4.00	£15,723.46	2nd Hand Uniform Sale
12/09/2023		£2.00	£15,725.46	2nd Hand Uniform Sale
12/09/2023		£10.00	£15,735.46	2nd Hand Uniform Sale
12/09/2023		£25.00	£15,760.46	2nd Hand Uniform Sale
13/09/2023		£7.00	£15,767.46	2nd Hand Uniform Sale
13/09/2023		£19.00	£15,786.46	2nd Hand Uniform Sale
13/09/2023		£7.00	£15,793.46	2nd Hand Uniform Sale
13/09/2023		£4.00	£15,797.46	2nd Hand Uniform Sale
13/09/2023		£24.00	£15,821.46	2nd Hand Uniform Sale
13/09/2023		£5.00	£15,826.46	2nd Hand Uniform Sale
13/09/2023		£8.00	£15,834.46	2nd Hand Uniform Sale
14/09/2023	£5,831.50		£10,002.96	School Out
14/09/2023		£5.50	£10,008.46	2nd Hand Uniform Sale
14/09/2023		£3.00	£10,011.46	2nd Hand Uniform Sale

Date	Amount OUT	Amount IN	Balance	Event
14/09/2023		£1.00	£10,012.46	2nd Hand Uniform Sale
15/09/2023		£4.00	£10,016.46	2nd Hand Uniform Sale
18/09/2023		£118.56	£10,135.02	Parent Marathon
18/09/2023		£16.00	£10,151.02	2nd Hand Uniform Sale
18/09/2023		£4.00	£10,155.02	2nd Hand Uniform Sale
19/09/2023		£37.97	£10,192.99	Parent Marathon
19/09/2023		£1.00	£10,193.99	2nd Hand Uniform Sale
21/09/2023		£45.00	£10,238.99	2nd Hand Uniform Sale
22/09/2023		£40.00	£10,278.99	Wreath Making
22/09/2023		£80.00	£10,358.99	Wreath Making
22/09/2023		£40.00	£10,398.99	Wreath Making
22/09/2023		£40.00	£10,438.99	Wreath Making
22/09/2023		£40.00	£10,478.99	Wreath Making
22/09/2023		£40.00	£10,518.99	Wreath Making
22/09/2023		£40.00	£10,558.99	Wreath Making
22/09/2023		£40.00	£10,598.99	Wreath Making
22/09/2023		£40.00	£10,638.99	Wreath Making
22/09/2023		£40.00	£10,678.99	Wreath Making
22/09/2023		£40.00	£10,718.99	Wreath Making
22/09/2023		£40.00	£10,758.99	Wreath Making
25/09/2023		£200.00	£10,958.99	Wreath Making
25/09/2023		£40.00	£10,998.99	Wreath Making
25/09/2023		£40.00	£11,038.99	Wreath Making
25/09/2023		£40.00	£11,078.99	Wreath Making
25/09/2023		£40.00	£11,118.99	Wreath Making
26/09/2023		£20.18	£11,139.17	Parent Marathon
26/09/2023		£40.00	£11,179.17	Wreath Making
26/09/2023		£80.00	£11,259.17	Wreath Making
27/09/2023	£21.00		£11,238.17	Wreath Making
02/10/2023		£40.00	£11,278.17	Wreath Making
02/10/2023		£43.14	£11,321.31	Parent Marathon
02/10/2023	£168.73		£11,152.58	Halloween Disco
03/10/2023		£8.30	£11,160.88	Parent Marathon
03/10/2023		£179.80	£11,340.68	Camp Out
04/10/2023	£21.00		£11,319.68	Halloween Disco
04/10/2023		£40.00	£11,359.68	Wreath Making
05/10/2023		£11.27	£11,370.95	Halloween Disco
09/10/2023		£15.00	£11,385.95	Christmas Cards
09/10/2023		£34.00	£11,419.95	Christmas Cards
09/10/2023		£6.00	£11,425.95	Christmas Cards
09/10/2023		£6.00	£11,431.95	Christmas Cards
09/10/2023		£6.00	£11,437.95	Christmas Cards
09/10/2023		£6.00	£11,443.95	Christmas Cards
09/10/2023		£18.00	£11,461.95	Christmas Cards
09/10/2023		£40.00	£11,501.95	Wreath Making
10/10/2023		£12.00	£11,513.95	Christmas Cards
10/10/2023		£6.00	£11,519.95	Christmas Cards
10/10/2023		£48.00	£11,567.95	Christmas Cards
10/10/2023		£6.00	£11,573.95	Christmas Cards
10/10/2023		£6.00	£11,579.95	Christmas Cards
10/10/2023		£12.00	£11,591.95	Christmas Cards

Date	Amount OUT	Amount IN	Balance	Event
10/10/2023		£12.00	£11,603.95	Christmas Cards
10/10/2023		£28.00	£11,631.95	Christmas Cards
10/10/2023		£2.37	£11,634.32	Parent Marathon
10/10/2023		£12.00	£11,646.32	Christmas Cards
11/10/2023		£12.00	£11,658.32	Christmas Cards
11/10/2023		£12.00	£11,670.32	Christmas Cards
11/10/2023		£30.00	£11,700.32	Christmas Cards
11/10/2023		£12.00	£11,712.32	Christmas Cards
11/10/2023		£18.00	£11,730.32	Christmas Cards
11/10/2023		£40.00	£11,770.32	Wreath Making
11/10/2023		£6.00	£11,776.32	Christmas Cards
11/10/2023		£42.00	£11,818.32	Christmas Cards
11/10/2023		£583.47	£12,401.79	Halloween Disco
11/10/2023		£12.00	£12,413.79	Christmas Cards
12/10/2023		£30.00	£12,443.79	Christmas Cards
12/10/2023		£6.00	£12,449.79	Christmas Cards
12/10/2023		£12.00	£12,461.79	Christmas Cards
12/10/2023		£6.00	£12,467.79	Christmas Cards
12/10/2023		£18.00	£12,485.79	Christmas Cards
12/10/2023		£6.00	£12,491.79	Christmas Cards
12/10/2023		£6.00	£12,497.79	Christmas Cards
12/10/2023		£12.00	£12,509.79	Christmas Cards
12/10/2023		£6.00	£12,515.79	Christmas Cards
12/10/2023		£12.00	£12,527.79	Christmas Cards
12/10/2023		£9.00	£12,536.79	Christmas Cards
12/10/2023		£6.00	£12,542.79	Christmas Cards
12/10/2023		£6.00	£12,548.79	Christmas Cards
12/10/2023		£6.00	£12,554.79	Christmas Cards
12/10/2023		£83.75	£12,638.54	Halloween Disco
12/10/2023		£6.00	£12,644.54	Christmas Cards
13/10/2023		£12.00	£12,656.54	Christmas Cards
13/10/2023		£15.00	£12,671.54	Christmas Cards
13/10/2023		£24.00	£12,695.54	Christmas Cards
13/10/2023		£6.00	£12,701.54	Christmas Cards
13/10/2023		£25.19	£12,726.73	Halloween Disco
13/10/2023		£9.00	£12,735.73	Christmas Cards
13/10/2023		£6.00	£12,741.73	Christmas Cards
13/10/2023		£6.00	£12,747.73	Christmas Cards
13/10/2023		£6.00	£12,753.73	Christmas Cards
13/10/2023		£6.00	£12,759.73	Christmas Cards
13/10/2023		£18.00	£12,777.73	Christmas Cards
13/10/2023		£6.00	£12,783.73	Christmas Cards
13/10/2023		£60.00	£12,843.73	Christmas Cards
13/10/2023		£12.00	£12,855.73	Christmas Cards
13/10/2023		£18.00	£12,873.73	Christmas Cards
13/10/2023		£12.00	£12,885.73	Christmas Cards
13/10/2023		£12.00	£12,897.73	Christmas Cards
13/10/2023		£6.00	£12,903.73	Christmas Cards
13/10/2023		£12.00	£12,915.73	Christmas Cards
16/10/2023		£154.55	£13,070.28	Parent Marathon
16/10/2023		£9.00	£13,079.28	Santa Letter

Date	Amount OUT	Amount IN	Balance	Event
16/10/2023		£5.50	£13,084.78	Santa Letter
16/10/2023	£100.00		£12,984.78	Halloween Cake Sale
16/10/2023		£9.00	£12,993.78	Santa Letter
16/10/2023		£5.53	£12,999.31	Halloween Disco
16/10/2023		£8.19	£13,007.50	Halloween Disco
16/10/2023		£5.53	£13,013.03	Halloween Disco
16/10/2023		£5.50	£13,018.53	Santa Letter
16/10/2023		£5.50	£13,024.03	Santa Letter
16/10/2023		£6.00	£13,030.03	Santa Letter
16/10/2023		£8.50	£13,038.53	Christmas Cards
16/10/2023		£12.00	£13,050.53	Christmas Cards
16/10/2023		£4.00	£13,054.53	Santa Letter
16/10/2023		£9.00	£13,063.53	Santa Letter
16/10/2023	£111.00		£12,952.53	Halloween Disco
16/10/2023		£5.50	£12,958.03	Santa Letter
16/10/2023		£5.50	£12,963.53	Santa Letter
16/10/2023		£8.00	£12,971.53	Santa Letter
17/10/2023	£118.65		£12,852.88	Halloween Disco
17/10/2023	£33.79		£12,819.09	Halloween Cake Sale
17/10/2023		£12.00	£12,831.09	Christmas Cards
17/10/2023		£9.00	£12,840.09	Santa Letter
17/10/2023		£40.00	£12,880.09	Wreath Making
17/10/2023		£5.50	£12,885.59	Santa Letter
17/10/2023		£11.27	£12,896.86	Halloween Disco
17/10/2023		£3.00	£12,899.86	Christmas Cards
18/10/2023	£130.00		£12,769.86	Halloween Disco
18/10/2023		£26.09	£12,795.95	Parent Marathon
18/10/2023		£5.50	£12,801.45	Santa Letter
19/10/2023	£650.00		£12,151.45	Halloween Disco
19/10/2023		£24.00	£12,175.45	Christmas Cards
19/10/2023		£390.25	£12,565.70	Christmas Cards
20/10/2023	£64.09		£12,501.61	Halloween Disco
20/10/2023	£51.87		£12,449.74	Halloween Disco
23/10/2023		£305.79	£12,755.53	Parent Marathon
23/10/2023		£100.00	£12,855.53	Spring Ball
23/10/2023		£9.00	£12,864.53	Santa Letter
23/10/2023	£159.73		£12,704.80	Halloween Disco
24/10/2023		£11.87	£12,716.67	Parent Marathon
25/10/2023		£204.26	£12,920.93	Halloween Disco
30/10/2023		£6.00	£12,926.93	Santa Letter
30/10/2023		£2,215.00	£15,141.93	Bupa Restricted Grant
31/10/2023		£4.00	£15,145.93	Santa Letter
01/11/2023		£410.00	£15,555.93	Halloween Cake Sale
01/11/2023		£62.91	£15,618.84	Parent Marathon
01/11/2023		£6.00	£15,624.84	Christmas Cards
01/11/2023		£100.00	£15,724.84	Spring Ball
01/11/2023		£9.00	£15,733.84	Santa Letter
02/11/2023		£1,893.70	£17,627.54	Halloween Disco
03/11/2023	£787.96		£16,839.58	Christmas Cards
03/11/2023		£3.00	£16,842.58	Xmas Jumper
03/11/2023		£3.00	£16,845.58	Xmas Jumper



Date	Amount OUT	Amount IN	Balance	Event
03/11/2023		£3.00	£16,848.58	Xmas Jumper
03/11/2023		£3.00	£16,851.58	Xmas Jumper
03/11/2023		£10.00	£16,861.58	Xmas Jumper
06/11/2023		£8.00	£16,869.58	Santa Letter
06/11/2023		£9.00	£16,878.58	Xmas Jumper
06/11/2023		£500.00	£17,378.58	Match Funding
06/11/2023		£40.00	£17,418.58	Wreath Making
06/11/2023		£9.00	£17,427.58	Xmas Jumper
06/11/2023		£4.00	£17,431.58	Santa Letter
06/11/2023		£7.50	£17,439.08	Christmas Cards
07/11/2023		£8.00	£17,447.08	Santa Letter
07/11/2023		£3.00	£17,450.08	Xmas Jumper
08/11/2023	£22.00		£17,428.08	Wreath Making
08/11/2023	£21.00		£17,407.08	Winter Fair
09/11/2023	£71.94		£17,335.14	Winter Fair
09/11/2023		£9.00	£17,344.14	Santa Letter
10/11/2023		£6.00	£17,350.14	Santa Letter
13/11/2023		£40.00	£17,390.14	Wreath Making
13/11/2023		£7.44	£17,397.58	Winter Fair
13/11/2023		£7.50	£17,405.08	Santa Letter
13/11/2023		£40.00	£17,445.08	Wreath Making
14/11/2023		£173.76	£17,618.84	Winter Fair
15/11/2023		£80.00	£17,698.84	Wreath Making
15/11/2023		£9.00	£17,707.84	Santa Letter
15/11/2023		£9.00	£17,716.84	Santa Letter
15/11/2023		£8.00	£17,724.84	2nd Hand Uniform Sale
15/11/2023		£18.30	£17,743.14	Winter Fair
16/11/2023	£757.43		£16,985.71	School Out
16/11/2023	£2,220.00		£14,765.71	School Out
16/11/2023		£11.06	£14,776.77	Winter Fair
16/11/2023	£6.00		£14,770.77	Santa Letter
16/11/2023		£6.00	£14,776.77	Santa Letter
16/11/2023		£4.00	£14,780.77	Santa Letter
17/11/2023	£123.08		£14,657.69	Winter Fair
17/11/2023	£20.00		£14,637.69	Raffle Licence
17/11/2023	£19.75		£14,617.94	Winter Fair
17/11/2023		£29.36	£14,647.30	Winter Fair
20/11/2023	£10.89		£14,636.41	Winter Fair
20/11/2023		£3.62	£14,640.03	Winter Fair
20/11/2023		£5.50	£14,645.53	Santa Letter
20/11/2023		£228.91	£14,874.44	2nd Hand Uniform Sale
20/11/2023	£105.92		£14,768.52	Winter Fair
20/11/2023	£48.34		£14,720.18	Wreath Making
20/11/2023	£9.00		£14,711.18	Winter Fair
21/11/2023		£9.00	£14,720.18	Santa Letter
21/11/2023	£80.00		£14,640.18	Wreath Making
21/11/2023		£127.00	£14,767.18	2nd Hand Uniform Sale
22/11/2023	£5.99		£14,761.19	Santa Letter
22/11/2023		£3.62	£14,764.81	Winter Fair
22/11/2023		£9.00	£14,773.81	Santa Letter
22/11/2023		£4.00	£14,777.81	Santa Letter



Date	Amount OUT	Amount IN	Balance	Event
23/11/2023		£46.00	£14,823.81	Wreath Making
23/11/2023		£18.51	£14,842.32	Winter Fair
24/11/2023		£103.00	£14,945.32	Wreath Making
27/11/2023		£11.06	£14,956.38	Winter Fair
27/11/2023		£7.44	£14,963.82	Winter Fair
27/11/2023	£17.00		£14,946.82	Winter Fair
27/11/2023	£12.00		£14,934.82	Winter Fair
27/11/2023	£12.00		£14,922.82	Winter Fair
27/11/2023	£12.00		£14,910.82	Winter Fair
27/11/2023	£12.00		£14,898.82	Winter Fair
27/11/2023	£12.00		£14,886.82	Winter Fair
27/11/2023	£4.80		£14,882.02	Winter Fair
27/11/2023		£4.00	£14,886.02	Santa Letter
27/11/2023	£149.40		£14,736.62	Wreath Making
27/11/2023		£4.00	£14,740.62	Santa Letter
27/11/2023		£9.50	£14,750.12	Santa Letter
27/11/2023		£4.00	£14,754.12	Santa Letter
28/11/2023		£66.81	£14,820.93	Wreath Making
29/11/2023	£47.25		£14,773.68	Winter Fair
29/11/2023	£20.00		£14,753.68	Winter Fair
29/11/2023	£985.00		£13,768.68	Winter Fair
29/11/2023		£11.06	£13,779.74	Winter Fair
30/11/2023		£84.00	£13,863.74	Spring Ball
30/11/2023		£84.00	£13,947.74	Spring Ball
30/11/2023		£84.00	£14,031.74	Spring Ball
30/11/2023		£84.00	£14,115.74	Spring Ball
30/11/2023		£84.00	£14,199.74	Spring Ball
30/11/2023		£30.00	£14,229.74	Wreath Making
30/11/2023		£9.00	£14,238.74	Santa Letter
30/11/2023		£42.00	£14,280.74	Spring Ball
30/11/2023		£42.00	£14,322.74	Spring Ball
30/11/2023		£84.00	£14,406.74	Spring Ball
30/11/2023		£84.00	£14,490.74	Spring Ball
30/11/2023		£42.00	£14,532.74	Spring Ball
30/11/2023		£3.62	£14,536.36	Winter Fair
01/12/2023		£84.00	£14,620.36	Spring Ball
01/12/2023		£10.00	£14,630.36	Winter Fair
01/12/2023	£133.40		£14,496.96	Winter Fair
01/12/2023	£104.72		£14,392.24	Winter Fair
01/12/2023	£62.37		£14,329.87	Winter Fair
04/12/2023		£84.00	£14,413.87	Spring Ball
04/12/2023		£20.00	£14,433.87	Wreath Making
04/12/2023		£42.00	£14,475.87	Spring Ball
04/12/2023		£35.00	£14,510.87	Wreath Making
04/12/2023	£42.30		£14,468.57	Winter Fair
04/12/2023		£20.00	£14,488.57	Winter Fair
04/12/2023		£3,240.10	£17,728.67	Winter Fair
04/12/2023		£700.00	£18,428.67	Winter Fair
05/12/2023		£1,000.00	£19,428.67	Tesco Restricted Grant
06/12/2023		£40.00	£19,468.67	wreath Making
06/12/2023		£319.31	£19,787.98	Winter Fair

Date	Amount OUT	Amount IN	Balance	Event
07/12/2023		£34.00	£19,821.98	Spring Ball
07/12/2023		£30.00	£19,851.98	Wreath Making
08/12/2023		£12.00	£19,863.98	Wreath Making
11/12/2023		£30.00	£19,893.98	Wreath Making
11/12/2023	£259.96		£19,634.02	Tesco Restricted Grant
11/12/2023	£149.99		£19,484.03	Tesco Restricted Grant
11/12/2023	£124.98		£19,359.05	Tesco Restricted Grant
12/12/2023	£198.24		£19,160.81	Tesco Restricted Grant
18/12/2023		£35.00	£19,195.81	Wreath Making
19/12/2023	£595.00		£18,600.81	School Out
20/12/2023		£300.00	£18,900.81	Match Funding
29/12/2023		£100.00	£19,000.81	Spring Ball
02/01/2024	£153.00		£18,847.81	ParentKind
10/01/2024		£84.00	£18,931.81	Spring Ball
10/01/2024		£100.00	£19,031.81	Spring Ball
11/01/2024		£84.00	£19,115.81	Spring Ball
11/01/2024		£42.00	£19,157.81	Spring Ball
11/01/2024		£84.00	£19,241.81	Spring Ball
12/01/2024		£42.00	£19,283.81	Spring Ball
15/01/2024	£84.00		£19,199.81	Spring Ball
16/01/2024		£84.00	£19,283.81	Spring Ball
17/01/2024		£51.75	£19,335.56	Gift Aid
18/01/2024		£100.00	£19,435.56	Spring Ball
18/01/2024		£84.00	£19,519.56	Spring Ball
18/01/2024		£84.00	£19,603.56	Spring Ball
22/01/2024		£82.00	£19,685.56	Spring Ball
24/01/2024	£80.00		£19,605.56	Cake Sale
25/01/2024	£30.91		£19,574.65	School Out
25/01/2024	£6,394.92		£13,179.73	School Out
26/01/2024	£10.38		£13,169.35	Cake Sale
26/01/2024		£2.00	£13,171.35	Spring Ball
29/01/2024		£93.40	£13,264.75	Goodhub
31/01/2024		£100.00	£13,364.75	Spring Ball
31/01/2024		£42.00	£13,406.75	Spring Ball
31/01/2024		£42.00	£13,448.75	Spring Ball
01/02/2024		£84.00	£13,532.75	Spring Ball
02/02/2024		£35.00	£13,567.75	Quiz Night
02/02/2024		£42.00	£13,609.75	Spring Ball
02/02/2024		£30.50	£13,640.25	Quiz Night
02/02/2024		£18.00	£13,658.25	Quiz Night
02/02/2024		£84.00	£13,742.25	Spring Ball
05/02/2024		£18.00	£13,760.25	Quiz Night
05/02/2024		£46.50	£13,806.75	Quiz Night
05/02/2024		£750.00	£14,556.75	Match Funding
05/02/2024		£17.00	£14,573.75	Quiz Night
05/02/2024		£18.00	£14,591.75	Quiz Night
05/02/2024		£18.50	£14,610.25	Quiz Night
05/02/2024		£36.50	£14,646.75	Quiz Night
06/02/2024		£29.00	£14,675.75	Quiz Night
06/02/2024		£18.00	£14,693.75	Quiz Night
06/02/2024	£21.00		£14,672.75	Quiz Night

Date	Amount OUT	Amount IN	Balance	Event
09/02/2024		£36.00	£14,708.75	Quiz Night
09/02/2024		£18.00	£14,726.75	Quiz Night
12/02/2024		£16.00	£14,742.75	Quiz Night
12/02/2024		£18.50	£14,761.25	Quiz Night
12/02/2024		£24.00	£14,785.25	Quiz Night
13/02/2024		£419.25	£15,204.50	Cake Sale
19/02/2024		£45.00	£15,249.50	Quiz Night
19/02/2024		£28.00	£15,277.50	Quiz Night
19/02/2024		£7.00	£15,284.50	Someone Special Flowers
19/02/2024		£7.00	£15,291.50	Someone Special Flowers
19/02/2024		£7.00	£15,298.50	Someone Special Flowers
19/02/2024		£7.00	£15,305.50	Someone Special Flowers
19/02/2024		£7.00	£15,312.50	Someone Special Flowers
19/02/2024		£3.50	£15,316.00	Someone Special Flowers
19/02/2024		£3.50	£15,319.50	Someone Special Flowers
19/02/2024		£10.50	£15,330.00	Someone Special Flowers
19/02/2024		£7.00	£15,337.00	Someone Special Flowers
19/02/2024		£10.50	£15,347.50	Someone Special Flowers
19/02/2024		£10.50	£15,358.00	Someone Special Flowers
20/02/2024		£7.00	£15,365.00	Someone Special Flowers
20/02/2024		£7.00	£15,372.00	Someone Special Flowers
20/02/2024		£7.00	£15,379.00	Someone Special Flowers
20/02/2024		£7.00	£15,386.00	Someone Special Flowers
20/02/2024		£3.50	£15,389.50	Someone Special Flowers
20/02/2024		£7.00	£15,396.50	Someone Special Flowers
20/02/2024		£14.00	£15,410.50	Someone Special Flowers
20/02/2024		£7.00	£15,417.50	Someone Special Flowers
20/02/2024		£7.00	£15,424.50	Someone Special Flowers
20/02/2024		£7.00	£15,431.50	Someone Special Flowers
20/02/2024		£7.00	£15,438.50	Someone Special Flowers
20/02/2024		£7.00	£15,445.50	Someone Special Flowers
20/02/2024		£7.00	£15,452.50	Someone Special Flowers
20/02/2024		£3.50	£15,456.00	Someone Special Flowers
20/02/2024		£3.50	£15,459.50	Someone Special Flowers
20/02/2024		£7.00	£15,466.50	Someone Special Flowers
20/02/2024		£100.00	£15,566.50	Spring Ball
20/02/2024		£14.00	£15,580.50	Someone Special Flowers
21/02/2024		£3.50	£15,584.00	Someone Special Flowers
21/02/2024		£14.00	£15,598.00	Someone Special Flowers
21/02/2024		£7.00	£15,605.00	Someone Special Flowers
21/02/2024		£3.50	£15,608.50	Someone Special Flowers
21/02/2024		£7.00	£15,615.50	Someone Special Flowers
21/02/2024		£21.00	£15,636.50	Someone Special Flowers
21/02/2024		£7.00	£15,643.50	Someone Special Flowers
21/02/2024		£6.00	£15,649.50	Quiz Night
22/02/2024		£7.00	£15,656.50	Someone Special Flowers
22/02/2024	£40.84		£15,615.66	Story Time
22/02/2024		£7.00	£15,622.66	Someone Special Flowers
22/02/2024		£7.00	£15,629.66	Someone Special Flowers
22/02/2024		£7.00	£15,636.66	Someone Special Flowers
22/02/2024		£7.00	£15,643.66	Someone Special Flowers

Date	Amount OUT	Amount IN	Balance	Event
22/02/2024		£7.00	£15,650.66	Someone Special Flowers
22/02/2024		£7.00	£15,657.66	Someone Special Flowers
22/02/2024		£42.00	£15,699.66	Spring Ball
22/02/2024		£3.50	£15,703.16	Someone Special Flowers
22/02/2024		£3.50	£15,706.66	Someone Special Flowers
22/02/2024		£18.00	£15,724.66	Quiz Night
22/02/2024		£3.50	£15,728.16	Someone Special Flowers
22/02/2024		£200.00	£15,928.16	Match Funding
23/02/2024		£10.50	£15,938.66	Someone Special Flowers
23/02/2024		£12.00	£15,950.66	Quiz Night
23/02/2024		£100.00	£16,050.66	Spring Ball
23/02/2024	£60.00		£15,990.66	Story Time
26/02/2024	£113.94		£15,876.72	Easter Disco
26/02/2024		£16.00	£15,892.72	Quiz Night
26/02/2024		£42.00	£15,934.72	Spring Ball
26/02/2024		£10.50	£15,945.22	Someone Special Flowers
26/02/2024	£164.99		£15,780.23	Quiz Night
26/02/2024		£16.00	£15,796.23	Quiz Night
26/02/2024		£7.00	£15,803.23	Someone Special Flowers
26/02/2024		£10.50	£15,813.73	Someone Special Flowers
27/02/2024		£6.00	£15,819.73	Quiz Night
27/02/2024	£159.80		£15,659.93	Quiz Night
27/02/2024	£90.00		£15,569.93	Quiz Night
27/02/2024		£152.85	£15,722.78	Story Time
28/02/2024		£3.50	£15,726.28	Someone Special Flowers
28/02/2024		£42.00	£15,768.28	Spring Ball
28/02/2024		£18.00	£15,786.28	Quiz Night
28/02/2024		£19.65	£15,805.93	Story Time
29/02/2024		£14.00	£15,819.93	Someone Special Flowers
29/02/2024		£3.50	£15,823.43	Someone Special Flowers
29/02/2024		£45.00	£15,868.43	Quiz Night
01/03/2024	£17.90		£15,850.53	Quiz Night
04/03/2024	£7.50		£15,843.03	Christmas Cards
04/03/2024	£131.76		£15,711.27	Someone Special Flowers
04/03/2024		£266.00	£15,977.27	Quiz Night
04/03/2024	£17.70		£15,959.57	Quiz Night
06/03/2024		£153.75	£16,113.32	Quiz Night
07/03/2024		£3.50	£16,116.82	Someone Special Flowers
07/03/2024	£495.67		£15,621.15	Bupa Restricted Grant
07/03/2024	£198.37		£15,422.78	Bupa Restricted Grant
07/03/2024	£108.63		£15,314.15	Bupa Restricted Grant
08/03/2024	£11.98		£15,302.17	Bupa Restricted Grant
08/03/2024	£4.01		£15,298.16	Bupa Restricted Grant
08/03/2024	£708.40		£14,589.76	Bupa Restricted Grant
08/03/2024	£661.35		£13,928.41	Bupa Restricted Grant
08/03/2024	£14.06		£13,914.35	Bupa Restricted Grant
08/03/2024	£215.86		£13,698.49	Bupa Restricted Grant
08/03/2024		£7.00	£13,705.49	Someone Special Flowers
08/03/2024		£7.00	£13,712.49	Someone Special Flowers
11/03/2024	£18.68		£13,693.81	Bupa Restricted Grant
11/03/2024		£7.00	£13,700.81	Someone Special Flowers

Date	Amount OUT	Amount IN	Balance	Event
12/03/2024		£13.95	£13,714.76	Bupa Restricted Grant
12/03/2024	£273.28		£13,441.48	Tesco Restricted Grant
13/03/2024	£13.95		£13,427.53	Bupa Restricted Grant
13/03/2024		£8.00	£13,435.53	2nd Hand Uniform Sale
14/03/2024	£7.99		£13,427.54	Bupa Restricted Grant
14/03/2024		£9.03	£13,436.57	Goodhub
15/03/2024		£84.00	£13,520.57	Spring Ball
15/03/2024		£4.98	£13,525.55	Bupa Restricted Grant
15/03/2024		£42.00	£13,567.55	Spring Ball
18/03/2024		£168.49	£13,736.04	2nd Hand Uniform Sale
18/03/2024	£100.00		£13,636.04	Tesco Restricted Grant
18/03/2024		£99.29	£13,735.33	Tesco Restricted Grant
20/03/2024		£42.00	£13,777.33	Spring Ball
21/03/2024		£84.00	£13,861.33	Spring Ball
22/03/2024	£150.75		£13,710.58	Easter Disco
22/03/2024		£115.00	£13,825.58	Bags to School
22/03/2024		£81.00	£13,906.58	2nd Hand Uniform Sale
22/03/2024		£100.00	£14,006.58	Spring Ball
25/03/2024		£84.00	£14,090.58	Spring Ball
25/03/2024		£100.00	£14,190.58	Spring Ball
26/03/2024		£42.00	£14,232.58	Spring Ball
27/03/2024	£21.00		£14,211.58	Easter Disco
27/03/2024		£100.00	£14,311.58	Spring Ball
02/04/2024		£84.00	£14,395.58	Spring Ball
02/04/2024		£84.00	£14,479.58	Spring Ball
04/04/2024		£42.00	£14,521.58	Spring Ball
05/04/2024		£42.00	£14,563.58	Spring Ball
08/04/2024		£84.00	£14,647.58	Spring Ball
08/04/2024		£84.00	£14,731.58	Spring Ball
08/04/2024		£42.00	£14,773.58	Spring Ball
08/04/2024		£100.00	£14,873.58	Spring Ball
08/04/2024		£140.00	£15,013.58	Neil Barrett
10/04/2024		£42.00	£15,055.58	Spring Ball
10/04/2024	£100.00		£14,955.58	Tesco Restricted Grant
10/04/2024	£19.99		£14,935.59	Bupa Restricted Grant
11/04/2024		£402.05	£15,337.64	Easter Disco
11/04/2024	£42.00		£15,295.64	Spring Ball
11/04/2024		£84.00	£15,379.64	Spring Ball
11/04/2024		£84.00	£15,463.64	Spring Ball
12/04/2024		£42.00	£15,505.64	Spring Ball
12/04/2024		£100.00	£15,605.64	Tesco Restricted Grant
12/04/2024		£58.57	£15,664.21	Easter Disco
15/04/2024		£42.00	£15,706.21	Spring Ball
15/04/2024		£16.78	£15,722.99	Easter Disco
15/04/2024	£270.13		£15,452.86	Easter Disco
15/04/2024	£21.99		£15,430.87	Bupa Restricted Grant
15/04/2024	£10.38		£15,420.49	Easter Disco
16/04/2024	£29.86		£15,390.63	Easter Disco
16/04/2024		£100.00	£15,490.63	Spring Ball
16/04/2024		£42.00	£15,532.63	Spring Ball
16/04/2024		£42.00	£15,574.63	Spring Ball

Date	Amount OUT	Amount IN	Balance	Event
16/04/2024		£2.67	£15,577.30	Easter Disco
18/04/2024		£33.60	£15,610.90	Easter Disco
19/04/2024	£53.22		£15,557.68	Easter Disco
19/04/2024	£29.00		£15,528.68	Easter Disco
19/04/2024		£26.50	£15,555.18	Bupa Restricted Grant
19/04/2024	£555.00		£15,000.18	Easter Disco
19/04/2024		£100.00	£15,100.18	Spring Ball
19/04/2024		£13.93	£15,114.11	Easter Disco
19/04/2024		£200.00	£15,314.11	Spring Ball
22/04/2024	£10,000.00		£5,314.11	School Out
22/04/2024		£2.66	£5,316.77	Easter Disco
22/04/2024		£84.00	£5,400.77	Spring Ball
23/04/2024	£250.00		£5,150.77	Easter Disco
23/04/2024		£11.06	£5,161.83	Easter Disco
23/04/2024		£1,395.30	£6,557.13	Easter Disco
24/04/2024		£42.00	£6,599.13	Spring Ball
24/04/2024		£42.00	£6,641.13	Spring Ball
24/04/2024		£42.00	£6,683.13	Spring Ball
24/04/2024		£24.56	£6,707.69	Easter Disco
24/04/2024		£252.79	£6,960.48	Easter Disco
25/04/2024		£100.00	£7,060.48	Spring Ball
25/04/2024		£100.00	£7,160.48	Spring Ball
25/04/2024		£100.00	£7,260.48	Spring Ball
26/04/2024		£100.00	£7,360.48	Spring Ball
29/04/2024		£48.24	£7,408.72	Donation
01/05/2024		£2.37	£7,411.09	Donation
01/05/2024	£60.00		£7,351.09	Summer Fair
01/05/2024		£84.00	£7,435.09	Spring Ball
02/05/2024		£84.00	£7,519.09	Spring Ball
02/05/2024		£7.20	£7,526.29	Spring Ball
02/05/2024	£26.97		£7,499.32	Spring Ball
02/05/2024	£33.70		£7,465.62	Spring Ball
03/05/2024		£246.20	£7,711.82	Bupa Restricted Grant
08/05/2024		£16.62	£7,728.44	Donation
09/05/2024		£100.00	£7,828.44	Spring Ball
13/05/2024		£260.00	£8,088.44	Spring Ball
13/05/2024		£650.00	£8,738.44	Spring Ball
13/05/2024		£110.00	£8,848.44	Spring Ball
13/05/2024		£200.00	£9,048.44	Spring Ball
13/05/2024		£135.00	£9,183.44	Spring Ball
13/05/2024		£10.00	£9,193.44	Spring Ball
13/05/2024		£220.00	£9,413.44	Spring Ball
13/05/2024		£60.00	£9,473.44	Spring Ball
14/05/2024		£313.00	£9,786.44	Spring Ball
14/05/2024		£2.37	£9,788.81	Donation
14/05/2024		£49.00	£9,837.81	Donation
14/05/2024		£643.00	£10,480.81	Spring Ball
14/05/2024		£246.26	£10,727.07	Donation
16/05/2024	£2,410.00		£8,317.07	Spring Ball
16/05/2024		£160.00	£8,477.07	Spring Ball
17/05/2024		£300.00	£8,777.07	Spring Ball



Date	Amount OUT	Amount IN	Balance	Event
23/05/2024	£61.38		£8,715.69	Summer Fair
24/05/2024	£21.00		£8,694.69	Summer Fair
28/05/2024	£58.00		£8,636.69	Summer Fair
30/05/2024		£355.00	£8,991.69	Spring Ball
30/05/2024		£2.50	£8,994.19	Donation
31/05/2024		£150.00	£9,144.19	Spring Ball
03/06/2024	£787.25		£8,356.94	Spring Ball
03/06/2024		£38.64	£8,395.58	Donation
03/06/2024		£220.00	£8,615.58	Spring Ball
04/06/2024	£65.72		£8,549.86	Summer Fair
06/06/2024		£290.00	£8,839.86	Spring Ball
06/06/2024	£14.69		£8,825.17	Summer Fair
07/06/2024		£15.07	£8,840.24	Donation
10/06/2024	£66.00		£8,774.24	Summer Fair
13/06/2024		£25.00	£8,799.24	Payment received in Error
14/06/2024	£4,184.77		£4,614.47	School Out
14/06/2024	£25.00		£4,589.47	Payment received in Error
14/06/2024	£30.00		£4,559.47	Summer Fair
14/06/2024	£97.41		£4,462.06	PTA Open Event
17/06/2024	£265.79		£4,196.27	Summer Fair
17/06/2024		£200.00	£4,396.27	Spring Ball
19/06/2024	£12.99		£4,383.28	Summer Fair
21/06/2024	£104.95		£4,278.33	Summer Fair
21/06/2024	£88.75		£4,189.58	Summer Fair
21/06/2024	£1,405.00		£2,784.58	Summer Fair
26/06/2024	£17.90		£2,766.68	Summer Fair
26/06/2024		£544.30	£3,310.98	Summer Fair
27/06/2024		£200.00	£3,510.98	Match Funding
28/06/2024	£37.18		£3,473.80	Ice Lolly Sale
28/06/2024		£396.82	£3,870.62	Spring Ball
01/07/2024	£21.81		£3,848.81	Summer Fair
02/07/2024		£40.00	£3,888.81	Summer Fair
02/07/2024		£4,835.22	£8,724.03	Summer Fair
02/07/2024		£176.00	£8,900.03	Ice Lolly Sale
02/07/2024		£64.00	£8,964.03	Camp Out
02/07/2024		£54.00	£9,018.03	Camp Out
02/07/2024	£60.00		£8,958.03	Ice Lolly Sale
02/07/2024		£70.00	£9,028.03	Spring Ball
02/07/2024		£48.00	£9,076.03	Camp Out
02/07/2024		£86.00	£9,162.03	Camp Out
02/07/2024		£30.00	£9,192.03	Camp Out
02/07/2024		£86.00	£9,278.03	Camp Out
02/07/2024		£59.00	£9,337.03	Camp Out
02/07/2024		£30.00	£9,367.03	Camp Out
02/07/2024		£75.00	£9,442.03	Camp Out
02/07/2024		£71.00	£9,513.03	Camp Out
03/07/2024		£79.00	£9,592.03	Camp Out
03/07/2024		£86.00	£9,678.03	Camp Out
03/07/2024		£70.00	£9,748.03	Camp Out
03/07/2024		£75.00	£9,823.03	Camp Out
03/07/2024		£51.00	£9,874.03	Camp Out



Date	Amount OUT	Amount IN	Balance	Event
04/07/2024		£52.00	£9,926.03	Camp Out
04/07/2024		£75.00	£10,001.03	Camp Out
04/07/2024		£65.00	£10,066.03	Camp Out
04/07/2024		£65.00	£10,131.03	Camp Out
04/07/2024		£82.00	£10,213.03	Camp Out
05/07/2024		£69.00	£10,282.03	Camp Out
08/07/2024		£50.00	£10,332.03	Camp Out
09/07/2024	£54.35		£10,277.68	Ice Lolly Sale
09/07/2024		£74.00	£10,351.68	Camp Out
09/07/2024		£10.00	£10,361.68	Fantasy Football
10/07/2024		£42.00	£10,403.68	Camp Out
10/07/2024		£86.00	£10,489.68	Camp Out
10/07/2024		£30.00	£10,519.68	Camp Out
16/07/2024		£207.30	£10,726.98	2nd Hand Uniform Sale
22/07/2024		£60.00	£10,786.98	Camp Out
22/07/2024		£30.00	£10,816.98	Fantasy Football
23/07/2024	£462.00		£10,354.98	School Out
23/07/2024		£208.60	£10,563.58	Ice Lolly Sale
23/07/2024		£58.00	£10,621.58	2nd Hand Uniform Sale
23/07/2024		£10.00	£10,631.58	Fantasy Football
24/07/2024		£10.00	£10,641.58	Fantasy Football
26/07/2024		£71.00	£10,712.58	Camp Out
29/07/2024		£63.00	£10,775.58	Camp Out
29/07/2024		£74.00	£10,849.58	Camp Out
05/08/2024		£8.00	£10,857.58	Camp Out
06/08/2024		£89.00	£10,946.58	Camp Out
07/08/2024	£145.00		£10,801.58	Leavers Party
09/08/2024		£60.00	£10,861.58	Donation
12/08/2024		£10.00	£10,871.58	Fantasy Football
12/08/2024		£10.00	£10,881.58	Fantasy Football
14/08/2024		£10.00	£10,891.58	Fantasy Football
14/08/2024		£10.00	£10,901.58	Fantasy Football
14/08/2024		£10.00	£10,911.58	Fantasy Football
15/08/2024		£10.00	£10,921.58	Fantasy Football
15/08/2024		£10.00	£10,931.58	Fantasy Football
19/08/2024	£250.00		£10,681.58	PTA Cupboard
20/08/2024		£36.00	£10,717.58	Camp Out
20/08/2024		£75.00	£10,792.58	Camp Out
20/08/2024		£10.00	£10,802.58	Fantasy Football
21/08/2024		£10.00	£10,812.58	Fantasy Football
21/08/2024		£78.00	£10,890.58	Camp Out
22/08/2024	£211.33		£10,679.25	PTA Cupboard
23/08/2024		£86.00	£10,765.25	Camp Out
27/08/2024		£10.00	£10,775.25	Camp Out
	£48,583.20	£43,545.01		

## Independent Examiners Report

### S Hough checks

1	Balance sheet checks	Complete	Only balance sheet items are bank balance and associated accumulated surplus. No assets, debtors or liabilities recorded at start or end of year
2	Opening and closing bank balances	Complete	Confirmed on statements
3	Verify surplus / deficit	Complete	Check sum on income and expenditure along with closing - opening bank balance
4	Review significant items of expenditure (>£1,000)	Complete	All invoices checked and agreed to bank statements
5	Review significant items of income (>£500)	Complete	All descriptions checked and income agreed to bank statements
6	Review floats	Complete	Cannot independently verify that floats were repaid back into the bank, but in each instant a float was taken, a higher amount was repaid back into the bank following the event
7	Review 5 random items of expenditure	Complete	2324-07, 2324-56, 2324-71, 2324-87, 2324-30 - agreed to invoices & bank statement
8	Review 5 random items of income	Complete	5 transactions checked to bank statement, no issues
9	Check related party transactions	Complete	All references to Giles and Sykes checked and confirmed. 1 payment matched to invoices and bank statement

Review completed on 14/06/2025 by Steven Hough FCCA

No concerns over the validity of the financial information in the report