

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Pannal School Parent Teachers Association

Other names charity is known by

Registered charity number (if any) 1130408

Charity's principal address Pannal Primary School

Pannal Green, Pannal

Harrogate

Postcode HG3 1LH

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	Lara Head	Chair		AGM
2	Heather Miles	Treasurer		AGM
3	Jess Abbott	Secretary		AGM
4	Kate Howell	Ordinary Member		AGM
5	Sophie Shand	Ordinary Member		AGM
6	Christina Driver	Ordinary Member		AGM
7	Jaspal Kenny	Ordinary Member		AGM
8	Samantha Craven	Ordinary Member		AGM
9	Zoe Parker	Ordinary Member		AGM
10	Miranda Rickard	Ordinary Member		AGM
11	Jen McWilliams	Ordinary Member		AGM
12	Jodie Clarke	Ordinary Member		AGM
13	Jules Sivajoti	Ordinary Member		AGM
14	Sam Draper	Ordinary Member		AGM
15	Emma Dawes	Ordinary Member		AGM
16	Joanna Cann	Ordinary Member		AGM
17	Susan Christian	Ordinary Member		AGM
18	Kevin Walton	Ordinary Member		AGM
19	Chris Silverwood	Ordinary Member		AGM

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head teacher of school	Mrs Jane Turner	Pannal Primary School, Pannal Green, Pannal, Harrogate

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Nominated, seconded and voted for at the AGM, and between the AGM co-opted by committee members at committee meetings.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Pannal School Parent Teacher Association work closely with the school and the head teacher. Its members are parents/guardians of children attending Pannal Primary School.

The charity is registered with the Charity Commission and is a member of PTA UK.

The charity holds regular committee meetings, generally every month but more often if required for event planning. A number of Individuals or groups have been allocated specific events and these report back to members of the PTA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of pupils in the School in particular by:

- developing effective relationships between the staff, parents and others associated with the School
- engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Pannal School Parents Teacher Association is a group of parent volunteers. This group raises money for the school by running an active and varied programme of events throughout the school year. This included a Summer Fair, Raffles, Discos, Christmas Fair and Secret Room, Quiz Night and Wreath Making night.

We are part of the Easyfundraising scheme. This is an easy way to help us make money for the School. The PTA believes that there is great potential to raise a lot of money if more parents make a conscious effort to use this site.

The PTA have a weekly school lottery which is run by Your School Lottery. Currently participation is about 10% and the potential to raise a substantial amount for the PTA is considerable. For each ticket bought 40% is given back to the PTA.

We have a clothing recycling facility on site for which we receive £40 every time it is emptied.

This year we participated in the local park run which proved hugely successful.

The Pannal School Parents Teacher Association hold regular committee meetings where staff, parents and others associated with the School are always welcome to participate.

Additional details of objectives and activities (Optional information)

This year we were kindly left £5,000 in someone's Will.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Pannal School Parents Teacher Association has had a good year fundraising. We have held various events and in total this year we have raised £26,677.89.

The PTA has donated £20,815.60 to the school to pay for a range of items including new playground markings, theatre workshops, astroturf, music stands, educational subscriptions, books and planners.

Fundraising Event	Amount
Bun Days	£1,201.84
Lottery	£885.23
Secret Room	£824.78
Festive Fair Friday	£1,397.14
Raffle	£2,029.32
Disco	£688.60
Easy Fundraising	£323.99
Bags2School	£156.40
Preloved Uniform	£732.38
Ball	£3,113.05
Summer Fair	£3,320.13
Miscellaneous Payments	-£657.16
Wreath Making	£175.93
Tea Towels	£1,322.05
Park Run	£4,702.73
Y6 Hoodies	-£1,100.54
Quiz Night	£866.84
Clothing Bank	£262.70
Wine and Cheese Night	£218.98
Pannal Childrens Books	£112.90
Donation	£5,000
Bonfire Sweets	£147.75
Xmas Costume Sale	£53.50
Stickins	£40.32
New Playground Shelter	£29.01
Ice Pops	£177.66
Super Dad Kev	£652.36

School Donations	Amount
White Rose Maths Resource	£240.00
Music Stands	£534.55
New Era Website & Online Library	£1,674.35
KS2 Project Notebooks	£195.24
Pearson Books	£1,010.05
Digimaps Subscription	£130.80
Twinkl Subscription	£1,065.48
Additional bark for Wildlife Area	£800.00
Astroturf & Playground Refurb	£3,000.00
Amazing People Website	£800
CGP KS2 Maths & English 10 mins	£442.00
Pandora Books	£634.18
Imagined Things Books	£54.95

Section D Achievements and performance

Handwriting Pens KS2	£143.97
Forest School Books	£195.24
Harrogate Theatre Workshops	£1,800.00
Playground Games	£400.79
Playground Markings	£7,694.00

Balance in Account on 01/09/2023 was £8,585.30
Balance in Account on 31/08/2024 was £14,447.59

Section E Financial review

Brief statement of the charity's policy on reserves

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 expenses such as floats, expenses for events and any commitments to donations to the school. At no point in the year was the account overdrawn.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


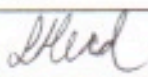
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Heather Miles	Lara Head
Position (eg Secretary, Chair, etc)	Treasurer	Chair 
Date	18 th June 2025	

	Credit Amount	Debit Amount	Total
Bun Days	£1,201.84	£0.00	£1,201.84
Lottery	£905.23	£20.00	£885.23
Secret Room	£2,379.00	£1,554.22	£824.78
Festive Fair Friday	£1,595.29	£198.15	£1,397.14
Raffle	£2,049.93	£20.61	£2,029.32
Disco	£1,148.55	£459.95	£688.60
Easy Fundraising	£323.99	£0.00	£323.99
Bags2School	£156.40	£0.00	£156.40
Preloved Uniform	£732.38	£0.00	£732.38
Ball	£7,014.75	£3,901.70	£3,113.05
Summer Fair	£4,551.36	£1,231.23	£3,320.13
Miscellaneous Payments	£0.00	£657.16	-£657.16
Wreath Making	£1,028.31	£852.38	£175.93
Tea Towels	£2,450.29	£1,128.24	£1,322.05
Park Run	£5,096.89	£394.16	£4,702.73
Y6 Hoodies	£693.46	£1,794.00	-£1,100.54
Quiz Night	£1,392.72	£525.88	£866.84
Clothing Bank	£302.70	£40.00	£262.70
Wine and Cheese	£743.98	£525.00	£218.98
Pannal Childrens Books	£590.00	£477.10	£112.90
Donation	£5,000.00	£0.00	£5,000.00
Bonfire Sweets	£181.00	£102.95	£78.05
Stickins	£40.32	£0.00	£40.32
Costume Sale Cash	£32.50	£0.00	£32.50
Costume Sale Sum Up	£17.00	£0.00	£17.00
Costume Sale Sum Up	£4.00	£0.00	£4.00
Bonfire Sweets	£69.70	£0.00	£69.70
Super Dad Kev	£652.36	£0.00	£652.36
New Playground Shelter	£29.01	£0.00	£29.01
Ice Pops	£230.66	£53.00	£177.66

£40,613.62	£13,935.73	£26,677.89
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School Payments

	Credit Amount	Debit Amount
White Rose Maths resources	£0.00	£240.00
Music stands	£0.00	£534.55
New Era website and online library	£0.00	£1,674.35
KS2 project notebooks	£0.00	£195.24
Pearsons books	£0.00	£466.04
Digimaps subscription	£0.00	£130.80
Twinkl subscription	£0.00	£1,065.48
Additional bark for the wildlife area	£0.00	£800.00
Astroturf & Playground Refurb	£0.00	£3,000.00
Amazing People Website	£0.00	£800.00
CGP KS2 Maths & English 10min Tes	£0.00	£442.00
Pandora Books	£0.00	£634.18
Imagined Things Books	£0.00	£54.95
Handwriting Pens KS2	£0.00	£143.97
Pearsons books	£0.00	£544.01
Forest School Books	£0.00	£195.24
Harrogate Theatre Workshops	£0.00	£1,800.00
Playground Games	£0.00	£400.79
Playground Markings	£0.00	£3,975.00
Playground Markings	£0.00	£3,719.00
0	£0.00	£0.00

-£20,815.60

Current Bank Balance		£14,447.59
Bank Balance at 1/9/2023	£8,585.30	
Difference in Bank Balance	-£8,585.30	
Difference + Cash in Drawer	-£8,585.30	
Total - School Payments	£5,862.29	
Spreadsheet to Bank Variatic	£14,447.59	£0.00

535021 58411631 old

535021 58506713 new

Bun Days

Date	Description	Credit Amount	Debit Amount
01/12/2023	Bun Day	£101.63	
16/12/2023	Bun Day	£73.35	
28/11/2023	Sum Up	£6.00	
12/12/2023	Sum Up	£7.00	
12/01/2024	Bun Day	£66.21	
15/01/2024	Sum Up	£7.00	
29/01/2024	Bun Day	£99.20	
29/01/2024	Sum Up	£6.00	
01/02/2024	Sum Up	£39.00	
12/02/2024	Bun Day	£72.75	
13/02/2024	Sum Up	£5.00	
08/03/2024	Bun Day	£100.05	
19/03/2024	Sum Up	£2.00	
22/03/2024	Bun Day	£119.50	
15/04/2024	Sum Up	£8.25	
15/04/2024	Bun Day	£68.85	
26/04/2024	Bun Day	£68.35	
17/05/2024	Bun Day	£46.34	
29/04/2024	Sum Up	£4.00	
28/05/24	Sum Up	£11.00	
20/06/24	Bun Day	£134.19	
24/06/24	Sum Up	£7.50	
26/06/24	Bun Day	£79.07	
07/08/2024	Sum Up	£5.25	
18/07/24	Bun Day (05/07/24)	£64.35	
		£1,201.84	£0.00
			£1,201.84

Preloved Uniform

Date	Description	Credit Amount	Debit Amount	
17/09/2023	Uniform Sale	£134.55		
10/10/2023	Uniform Sale	£142.52		
08/11/2023	Uniform Sale	£3.00		
16/11/2023	Uniform Sale	£12.00		
01/12/2023	Uniform Sale	£51.00		
16/12/2023	Uniform Sale	£6.00		
22/11/2023	Sum Up	£47.50		
06/03/2024	Sum Up	£68.70		
11/03/2024	Peoples Fundraising	£9.64		
22/03/2024	Uniform Sale	£94.20		
24/04/2024	Sum Up	£56.85		
24/04/2024	Uniform Sale	£11.00		
06/12/2024	Sum Up	£47.50		
20/06/24	Uniform Sale	£45.00		
07/09/2024	Sum Up	£2.92		
		£732.38	£0.00	£732.38

Clothing Bank

[illegible]

Quiz Night

Date	Description	Credit Amount	Debit Amount
11/01/2024	Memorial Hall Hire		£57.00
24/01/2024	Ticket sales	£86.83	
12/02/2024	Wine		£195.51
13/02/2024	Ticket sales	£216.46	
22/02/2024	Peoples Fundraising	£4.76	
23/02/2024	Beer & Soft Drinks		£67.12
23/02/2024	Sum Up	£500.50	
29/02/2024	Hall Hire		£84.00
07/03/2024	Beer & Soft Drinks		£122.25
07/03/2024	Cash on Night	£384.17	
11/03/2024	Donation	£200.00	
		£1,392.72	£525.88
			£866.84

Lottery

Date	Description	Credit Amount	Debit Amount
05/09/2023	Lottery	£61.60	
03/10/2023	Lottery	£58.40	
10/10/2023	Lottery	£10.50	
30/10/2023	Licence		£20.00
08/11/2023	Lottery	£71.60	
05/12/2023	Lottery	£57.20	
12/12/2023	Lottery	£22.20	
19/12/2023	Lottery	£11.10	
04/01/2024	Lottery	£58.80	
09/01/2024	Lottery	£10.80	
17/01/2024	Lottery	£10.80	
07/02/2024	Lottery	£72.00	
27/02/2024	Lottery	£10.80	
05/03/2024	Lottery	£57.60	
04/04/2024	Lottery	£62.40	
30/04/2024	Lottery	£10.80	
08/05/2024	Lottery	£84.00	
06/04/2024	Lottery	£61.60	
13/06/24	Lottery	£0.83	
25/06/24	Lottery	£22.20	
07/02/2024	Lottery	£60.40	
08/06/2024	Lottery	£79.70	
20/08/24	Lottery	£9.90	
		£905.23	£20.00
			£885.23

Secret Room

[illegible]

Festive Fair Day

Date	Description	Credit Amount	Debit Amount
16/12/2023	Reindeer Food Cash	£78.00	
08/12/2023	Festive Fair Sum Up	£79.00	
12/12/2023	Festive Fair Sum Up	£100.50	
12/12/2023	Festive Fair Sum Up	£60.50	
13/12/2023	Festive Fair Sum Up	£42.50	
13/12/2023	Reindeer Food Sum Up	£62.00	
14/12/2023	Reindeer Food Sum Up	£3.00	
14/12/2023	Festive Fair Sum Up	£65.00	
15/12/2023	Festive Fair Sum Up	£45.00	
18/12/2023	Prizes		£165.00
19/12/2023	Festive Fair Sum Up	£98.00	
19/12/2023	Festive Fair Sum Up	£130.50	
19/12/2023	Sweets		£33.15
20/12/2023	Festive Fair Sum Up	£27.50	
21/12/2023	Festive Fair Sum Up	£258.50	
22/12/2023	Reindeer Food Cash	£6.00	
22/12/2023	Festive Fair Cash	£254.60	
22/12/2023	Festive Fair Sum Up	£91.00	
15/01/2024	Donations	£193.69	
		£1,595.29	£198.15

£1,397.14

Raffle

[illegible]

Bags2School

Date	Description	Credit Amount	Debit Amount	
20/11/2023	Bags 2 School	£90.00		
27/06/24	Bags 2 School	£66.40		
		£156.40	£0.00	£156.40

Easyfundraising

Date	Description	Credit Amount	Debit Amount	
14/11/2023	Easy Fundraising	£98.11		
13/02/2024	Easy Fundraising	£62.50		
14/05/2024	Easy Fundraising	£106.63		
13/08/24	Easy Fundraising	£56.75		
		£323.99	£0.00	£323.99

Misc Income

Date	Description	Credit Amount	Debit Amount	
12/09/2023	Pannal Childrens Books	£590.00	£477.10	£112.90
11/10/2023	Donation	£5,000.00		£5,000.00
06/11/2023	Bonfire Sweets	£181.00	£102.95	£78.05
08/11/2023	Stickins	£40.32		£40.32
25/11/2023	Costume Sale Cash	£32.50		£32.50
28/11/2023	Costume Sale Sum Up	£17.00		£17.00
29/11/2023	Costume Sale Sum Up	£4.00		£4.00
16/01/2024	Bonfire Sweets	£69.70		£69.70
06/07/2024	Super Dad Kev	£473.71		£473.71
19/06/24	Super Dad Kev	£178.65		£178.65
19/06/24	New Playground Shelter	£19.37		£19.37
26/06/24	Ice Pops	£91.00	£53.00	£38.00
26/06/24	Ice Pops Sum Up	£8.00		£8.00
28/06/24	Ice Pops Sum Up	£9.00		£9.00
07/09/2024	Ice Pops Sum Up	£14.50		£14.50
18/07/24	New Playground Shelter	£9.64		£9.64
18/07/24	Ice Pops 27/06/24	£38.50		£38.50
18/07/24	Ice Pops 08/07/24	£69.66		£69.66
		£6,846.55	£580.05	£6,266.50

Wreath Making

Date	Description	Credit Amount	Debit Amount	
20/10/2023	Square	£157.01		
23/10/2023	Square	£78.63		
23/10/2023	Square	£117.57		
23/10/2023	Square	£39.19		
27/10/2023	Square	£78.63		
30/10/2023	Square	£39.19		
07/11/2023	Square	£39.19		
10/11/2023	Tens Licence		£21.00	
13/11/2023	Square	£78.38		
16/11/2023	Square	£39.19		
20/11/2023	Square	£39.19		
20/11/2023	Square	£39.19		
20/11/2023	Square	£78.38		
21/11/2023	Square	£39.19		
24/11/2023	Square	£39.19		
27/11/2023	Square	£39.19		
27/11/2023	Regal Flowers		£747.50	
13/12/2023	Prosecco		£83.88	
12/12/2023	Sum Up	£87.00		
		£1,028.31	£852.38	£175.93

Wine & Cheese

Date	Description	Credit Amount	Debit Amount	
22/03/2024	Peoples Fundraising	£439.83		
15/04/2024	Peoples Fundraising	£101.59		
29/04/2024	Peoples Fundraising	£135.14		
02/05/2024	Hall Hire		£39.00	
07/05/2024	Wine and Cheese		£486.00	
09/05/2024	Peoples Fundraising	£67.42		
		£743.98	£525.00	£218.98

Y6 Hoodies

Date	Description	Credit Amount	Debit Amount
12/04/2024	Y6 Hoodie	£10.50	
16/04/2024	Emblazon		£1,794.00
15/04/2024	Peoples Fundraising	£130.69	
29/04/2024	Peoples Fundraising	£552.27	
		£693.46	£1,794.00
			-£1,100.54

Park Run

Date	Description	Credit Amount	Debit Amount
22/02/2024	Donation	£100.00	
15/04/2024	Peoples Fundraising	£4.62	
16/04/2024	Medals		£200.00
23/04/2024	Sponsorship Money	£936.50	
29/04/2024	Peoples Fundraising	£108.70	
26/04/2024	Sponsorship Money	£758.75	
09/05/2024	Megaphone		£44.17
09/05/2024	Medals		£149.99
09/05/2024	Peoples Fundraising	£2,925.41	
17/05/2024	Sponsorship Money	£30.00	
22/05/2024	Peoples Fundraising	£232.91	
		£5,096.89	£394.16 £4,702.73

Tea Towels

Date	Description	Credit Amount	Debit Amount
13/02/2024	Peoples Fundraising	£1,098.87	
22/02/2024	Peoples Fundraising	£1,297.84	
01/03/2024	Tea Towels		£425.70
01/03/2024	Tea Towels		£323.28
01/03/2024	Tea Towels		£379.26
06/03/2024	S Morgan	£6.00	
06/03/2024	Thomas Curtis	£6.00	
07/03/2024	D France	£6.00	
07/03/2024	Kuzmina M	£6.00	
07/03/2024	L Smith	£12.00	
22/03/2024	Peoples Fundraising	£11.58	
24/04/2024	Sum Up	£6.00	
		£2,450.29	£1,128.24
			£1,322.05

Disco

Date	Description	Credit Amount	Debit Amount
25/09/2023	Disco Payment		£165.00
20/10/2023	Square	£8.30	
23/10/2023	Square	£47.06	
23/10/2023	Square	£8.38	
23/10/2023	Square	£4.19	
24/10/2023	Square	£208.68	
26/10/2023	Square	£30.06	
27/10/2023	Square	£25.62	
30/10/2023	Square	£25.38	
30/10/2023	Square	£4.19	
30/10/2023	Square	£21.19	
31/10/2023	Square	£4.19	
02/11/2023	Square	£4.19	
03/11/2023	Square	£4.19	
06/11/2023	Square	£25.14	
07/11/2023	Square	£17.00	
08/11/2023	Square	£4.19	
09/11/2023	Square	£72.19	
09/11/2023	Glitter Tattoos	£1.00	
10/11/2023	Square	£25.38	
13/11/2023	Crisps & Drinks		£48.75
14/11/2023	Glitter Tattoos	£16.50	
16/11/2023	Glitter Tattoos	£37.68	
16/11/2023	Tickets	£9.00	
23/05/2024	Disco Payment		£175.00
06/07/2024	Glitter Tattoos	£21.00	
06/07/2024	Tickets	£120.29	
20/06/24	Glitter Tattoos	£77.50	
19/06/24	Tickets	£326.06	
27/06/24	Crisps & Drinks		£71.20
		£1,148.55	£459.95
			£688.60

Ball

Date	Description	Credit Amount	Debit Amount	
23/10/2023	Crimple Deposit		£250.00	
22/02/2024	Peoples Fundraising	£96.82		
22/03/2024	Peoples Fundraising	£483.13		
15/04/2024	Peoples Fundraising	£96.82		
29/04/2024	Peoples Fundraising	£483.60		
07/05/2024	Myrings Donation	£250.00		
09/05/2024	Peoples Fundraising	£1,208.56		
13/05/2024	Your Harrogate Donation	£200.00		
14/05/2024	Mark Green DJ		£750.00	
14/05/2024	Sarah Green Ticket	£50.00		
15/05/2024	VIP Holidays Donation	£400.00		
15/05/2024	Crimple		£2,606.70	
19/05/2024	Cash Taken on night	£495.00		
19/05/2024	Face Painting		£50.00	
19/05/2024	Photobooth		£245.00	
20/05/2024	Mama Doreen Donation	£200.00		
21/05/2024	Cross Fit Auction	£150.00		
21/05/2024	Raffle & Auction	£1,134.99		
22/05/2024	Auction	£350.00		
22/05/2024	Peoples Fundraising	£725.83		
06/04/2024	Auction - Priestley	£290.00		
19/06/24	Auction - Carly Card	£400.00		
		£7,014.75	£3,901.70	£3,113.05

Summer Fair

Date	Description	Credit Amount	Debit Amount	Float
09/05/2024	Donation	£150.00		
20/05/2024	Silent Disco		£140.00	
13/06/24	Tens Licence		£21.00	
14/06/24	Risus - slime and balloons		£47.27	
27/06/24	Donation	£175.00		
07/02/2024	Rascals Entertainment		£300.00	
07/04/2024	Burn Bridge Motors Donat	£50.00		
07/09/2024	Food		£117.76	
07/10/2024	Floats		£440.00	
07/12/2024	Sum up from fayre	£74.00		
15/07/24	Total Sports	£120.00		
15/07/24	Claro Hill Vets	£125.00		
15/07/24	Ice Creams - Round Table		£105.00	
16/07/24	Food - Zoe		£36.55	
16/07/24	Sum up ice creams on 15/0	£27.00		
18/07/24	PF - silent disco	£195.24		
18/07/24	Bottle tombola	£311.03		
18/07/24	Teddy tombola	£341.91		
18/07/24	Jar-bola	£412.10		
18/07/24	Hot food	£514.80		
18/07/24	Ice Creams	£457.64		
18/07/24	Coconut shy	£200.27		
18/07/24	Silent Disco	£68.70		
18/07/24	Face Painting	£154.10		
18/07/24	Glitter tattoos	£52.50		
18/07/24	Scavenger hunt	£55.00		
18/07/24	Toy & book	£88.29		
18/07/24	Year 5 stalls	£978.78		
18/07/24				
22/07/24	Silent Disco Damage		£23.65	
		£4,551.36	£1,231.23	£3,320.13

Misc Payments

Date	Description	Credit Amount	Debit Amount
06/11/2023	Sweets, Crisps & Drinks		£131.35
12/12/2023	Sum Up Machine		£82.80
02/01/2024	Parentkind		£153.00
14/03/2024	Easter Eggs		£90.01
16/07/24	Born of the Forest new starter		£200.00
		£0.00	£657.16
			-£657.16

School Payments

Date	Description	Credit Amount	Debit Amount	
30/01/2024	White Rose Maths resources		£240.00	
30/01/2024	Music stands		£534.55	
30/01/2024	New Era website and online library		£1,674.35	
30/01/2024	KS2 project notebooks		£195.24	
30/01/2024	Pearsons books		£466.04	
30/01/2024	Digimaps subscription		£130.80	
30/01/2024	Twinkl subscription		£1,065.48	
30/01/2024	Additional bark for the wildlife area		£800.00	
30/01/2024	Astroturf & Playground Refurb		£3,000.00	
30/01/2024	Amazing People Website		£800.00	
30/01/2024	CGP KS2 Maths & English 10min Test Bundle		£442.00	
30/01/2024	Pandora Books		£634.18	
30/01/2024	Imagined Things Books		£54.95	
30/01/2024	Handwriting Pens KS2		£143.97	
30/01/2024	Pearsons books		£544.01	
30/01/2024	Forest School Books		£195.24	
21/02/2024	Harrogate Theatre Workshops		£1,800.00	
11/04/2024	Playground Games		£400.79	
06/11/2024	Playground Markings		£3,975.00	
13/06/24	Playground Markings		£3,719.00	
		£0.00	£20,815.60	-£20,815.60



Section A

Independent Examiner's Report

Report to the trustees

Pannal School Parent Teacher Association

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1130408

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

24/06/2025

Name:

Jennifer Hatfield

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

Chartered Accountant - Institution of Chartered Accountants of Scotland
Chartered Tax Advisor - Chartered Institute of Tax

Address:

Chambers Accountants Ltd, 10-12 East Parade, Leeds, LS1 2BH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

No material matters of concern



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Paul's Primary School

No. (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st September 2023

To

Period end date
31st August 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					
Fundraising income	40,614	-	-	40,614	21,478
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,614	-	-	40,614	21,478
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,614	-	-	40,614	21,478
A3 Payments					
Fundraising payments	13,936	-	-	13,936	10,227
Payments to school	20,816	-	-	20,816	11,607
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,751	-	-	34,751	21,834
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,751	-	-	34,751	21,834
Net of receipts/(payments)	5,862	-	-	5,862	356
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,585	-	-	8,585	8,941
Cash funds this year end	14,448	-	-	14,448	8,585

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Heather Miles

18/06/2025