



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/24 Period start date To 31/08/25 Period end date

Charity name: Langstone School PTA

Charity registration number: 1147963

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education and wellbeing of pupils in the school.
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	We organise and facilitate a range of fundraising events and activities through out the school year. Not only do these events enable us to raise money but gives the children wonderful experiences and memories that they will treasure forever.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have a group of about 25 volunteers. Some help out at events more than others, but it's usually a couple of hours of their time helping us run a workshop, disco etc.

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>Term 1</p> <p><u>Back to School Disco</u> - We organised two discos to be held in the hall after school. 3.45pm - 4.45pm KS1 children and 5pm-6pm for KS2 children. We hired a DJ and sold drinks, sweets and toys.</p> <p><u>Autumn Raffle</u> - The committee sourced prizes from local businesses and some were donated by the parents. The PTA also put together an Autumnal themed hamper as a prize.</p> <p><u>Music & Mince Pies</u> - The school choir performed and the PTA organised and sold the refreshments. This included drinks, sweets and cakes.</p> <p><u>Christmas Raffle</u> - The committee sourced prizes from local businesses and some were donated by the parents. The PTA also put together a Christmas themed hamper as a prize.</p> <p><u>Christmas Cards Project</u> - We set up the project with a company who specialises in projects for schools. The children were given templates and asked to design their own Christmas cards. The company prints the design onto a range of items, cards, mugs, keyring etc and the parents can go onto the online shop and purchase them.</p> <p><u>Christmas workshop</u> - One of the children favourites. We set up a workshop in the hall and bring each class in separately. The parents have the choice whether they wish to pay for their child to participate and the majority of the school do. There are 4 stations, 'Make a bag of reindeer food', 'Select a Christmas Souvenir', 'Choose a book or toy' (depending on age) and 'Decorate a cookie'.</p> <p>Term 2</p> <p><u>Valentines Disco</u> - We organised two discos to be held in the hall after school. 3.45pm - 4.45pm KS1 children and 5pm-6pm for KS2 children. We hired a DJ and sold drinks, sweets and toys. This disco had a Valentines theme.</p> <p><u>Community Fayre</u> - We were very keen to organise an event to involve the community so we hired the local village hall and held a Craft & Food Fayre with performances from local dance schools and clubs.</p>

		<p><u>Mothers Day Event</u> - This is a very special event where the children can come into the hall and choose 2 gifts and a card for their mums or special ladies in their lives. The parents pay for their children to do this in advance. Through out the school day we bring each class into the hall one by one to allow the children time to choose their gifts and write their cards.</p> <p>Term 3</p> <p><u>Stay & Play</u> - We wanted to give a little back to the parents so we organised this event after school on the field. Families could stay and play rounders and netball organised by us. We did sell some drinks, crisps and cookies.</p> <p><u>Fathers Day Event</u> - This is the same set up as the Mothers Day event but with gifts and cards for Dads, Step Dads and Grandads etc. Its a wonderful experience for the children to feel they are really picking something all by themselves that their loved one will like.</p> <p><u>Sports Day Boxes</u> - Pre ordered snack boxes for the parents whilst they are watching their children in sports day.</p> <p><u>Tea Towels Project</u> - Each child in the school draws their face on a template and then a company that we have sourced print the faces on to tea towels. The parents can order individual tea towels with their child's face on or class tea towels which include all the children in the class.</p> <p><u>Langstonbury</u> - This is the main event of our year! Our big summer fayre, we held it on a Friday afternoon and the turnout was amazing. We had boncy castles, paintballing fun, a DJ, ice cream vendor, hog roast, lots of stalls and soak the teacher. Parents help by donating items for our big tombola.</p> <p>Extras</p> <p><u>Easy Fundraising</u> - Some of our parents sign up to this scheme so whenever they purchase something online through the participating companies we get a small percentage.</p> <p><u>Asda Cashpot for Schools</u> - This was a special initiative run by Asda leading up to Christmas. If a parent swiped the Asda rewards App when purchasing an item it gave a small percentage to our PTA.</p> <p><u>Preloved Uniform</u> - We have a parent in the school who works incredibly hard at managing our preloved uniform sales. She takes any unwanted uniforms, washes them and put them on to our preloved uniform facebook page for other parents to buy.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	<p>We didn't have any specific objectives this year. The plan is always to raise as much money as we can so that we can purchase items for the school to help with the children's learning and well being.</p> <p>We subsidised the whole school pantomime trip, swimming lessons and paid for the repairs to the climbing frame but no large purchases. Next year we will be making larger purchases including an amazing piece of outdoor gym equipment and outdoor play equipment.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in the bank at 31/08/25 was £36,916. We had a very successful fund-raising year. Our school had a new head teacher this year and our PTA had a new chair so they wanted to assess what the children and the school really needed. Therefore we did not make any big purchases for the school this year but continued to support ongoing activities as previous years like the swimming lessons and music lessons, with the view to save the money to make bigger purchases next year like an outdoor gym.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee have agreed to hold a reserve of £10k to ensure we can cover fundraising costs at any point in time and ensure we can continue to support the regular yearly activities.
Amount of reserves held	Para 1.22	£10k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Our main source of funds comes from our fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living does have any impact on our fundraising as parents may not be able to afford some of our events and activities or able to donate items.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA - UK Model Constitution adopted 11th June 2012
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated 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	Trustees are appointed or reappointed annually at the Annual General Meeting held in September.

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	

Reference and Administrative details

Charity name	Langstone School PTA
Other name the charity uses	N/A
Registered charity number	1147963
Charity's principal address	Langstone Primary School Old Roman Road Langstone NP18 2JU

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 Price	Chair		
2	Michaela Addecot	Treasurer	2024/2025	
3	Katie Fear	Treasurer	(2025 - present)	
4				
5				
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14				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

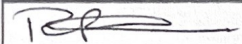
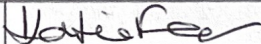
Funds held as custodian trustees on behalf of others

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

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) Rachel Price Katie Fear

Position (eg Secretary, Chair, etc) Chair Treasurer

Date 07/05/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Langstone School PTA

11/6/2023

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/9/24

To

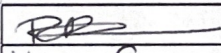
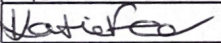
Period end date
31/8/25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising Activities	25,983	-	-	25,983	16,330
Local Council Grant	500	-	-	500	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	26,483	-	-	26,483	16,330
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	26,483	- 0	- 0	26,483	16,330
A3 Payments					
Fundraising Activities Costs	7,609	-	-	7,609	14,520
Payments to the school	3,840	-	-	3,840	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	11,449	-	-	11,449	14,520
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	11,449	- 0	- 0	11,449	14,520
Net of receipts/(payments)	15,034	-	-	15,034	1,810
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	21,882	-	-	21,882	
Cash funds this year end	36,916	-	-	36,916	1,810

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		36,916	-	-
		-	-	-
		-	-	-

	Total cash funds	36,916	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	
		Rachel Price	7/5/26	
		Katie Fear	7/5/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Langstone School PTA

On accounts for the year
ended

31/08/25

Charity no
(if any)

1147963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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:

W Edwards

Date:

15/5/26

Name:

WENDY EDWARDS

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

ICAEW - Lapsed membership.
ACA

Address:

11 Priory Crescent

Langstone

NP18 2JT

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.

n/a.