

# KILMERSDON PRIMARY SCHOOL PTA

England & Wales · Charity number 1148118

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2012-07-16

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Kilmersdon Church School  
School Lane  
Kilmersdon  
Radstock  
BA3 5TE

**Phone** 01761 432283

**Email** [Enquiries@kilmersdon.bwmat.org](mailto:Enquiries@kilmersdon.bwmat.org)

**Website** <https://www.kilmersdoncevaprisch.co.uk/>

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** To fundraise and provide support for enhancing the pupils' education and to improve communication between school staff, parents and pupils.

## Classification

---

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£7,547	£6,257	-	-
2024-09-30	£10,161	£22,076	-	-
2023-10-14	£28,840	£17,519	-	-
2022-10-14	£24,991	£18,867	-	-
2021-10-14	£21	£3,717	-	-

## Trustees

Name	Role	Appointed
Chansa Green		2025-02-12
Charlotte James		2025-02-12
Elizabeth Legg May		2025-02-12
Emma Drescher Louise		2025-02-12
Emma Rawlings		2025-02-12
Joanna Bailey Katherine		2025-02-12
June Coles May		2025-02-12
Laura Hurd		2025-02-12
Lucy Walters		2025-02-12
Rosie Hannah Digance		2025-02-12
Stephen Bamford		2018-01-01

**KILMERSDON PRIMARY SCHOOL PTA**

England & Wales - Charity number 1148118

---

# Accounts

---

**KILMERSDON PRIMARY SCHOOL PTA**  
**CHARITY NUMBER: 1148118**

**INCOME STATEMENT FOR THE YEAR 15/10/2022 TO 14/10/2023**

	<b><u>YEAR ENDED</u></b>
	<b><u>10/14/2023</u></b>
<b><u>FUNDRAISING INCOME</u></b>	<b>28,839.93</b>
BOUNCY DAY	1,408.22
CHRISTMAS FAIR - 2022	1,435.27
DISCO	367.89
FABBRICKS	249.31
GLASTONBURY	21,957.70
ICE CREAMS	169.92
MUFTI DAY	133.50
MOVIE NIGHT	-
OTHER INCOME - Holcombe Council	-
OTHER INCOME - Rags 2 Riches	-
SUMMER FAIR	3,118.12
<b><u>FUNDRAISING EXPENSES</u></b>	<b>16,043.15</b>
BOUNCY DAY	987.32
CHRISTMAS FAIR - 2022	555.24
DISCO	39.00
FABBRICKS	173.25
GLASTONBURY	11,947.28
ICE CREAMS	84.41
MUFTI DAY	-
MOVIE NIGHT	-
OTHER INCOME - Holcombe Council	-
OTHER INCOME - Rags 2 Riches	-
SUMMER FAIR	2,256.65
<b><u>NET FUNDRAISING INCOME FOR THE YEAR</u></b>	<b>12,796.78</b>
BOUNCY DAY	420.90
CHRISTMAS FAIR - 2022	880.03
DISCO	328.89
FABBRICKS	76.06
GLASTONBURY	10,010.42
ICE CREAMS	85.51
MUFTI DAY	133.50
MOVIE NIGHT	-
OTHER INCOME - Holcombe Council	-
OTHER INCOME - Rags 2 Riches	-
SUMMER FAIR	861.47

<b>OTHER EXPENDITURE</b>		1,475.35
BOOKS		314.13
GARDEN PARTY - Year 1		25.62
KILMERSDON SCHOOL - Forest school parachute tarps		124.99
KILMERSDON SCHOOL - urn, airpot,composter, santa s		260.83
KILMERSDON SCHOOL - Forest School Leader costs 2 y		-
KILMERSDON SCHOOL - Fire Extinguishers		-
PARENTKIND - 2023 Membership		140.00
READING ROCKS - all years teachers subscription boxe		384.00
SUM UP - new 4G solo cradle bundle		94.80
SUM UP - solosmart card reader		130.98
<b>NET INCOME FOR YEAR</b>		<b>11,321.43</b>
BANK BALANCE AS AT 15/10/2022		21,462.52
NET INCOME FOR YEAR		11,321.43
BANK BALANCE AS AT 14/10/2023		<b>32,783.95</b>