



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Meadow School,	
High Street	
Balsham	
Postcode	CB21 4DJ

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	Katie Strickland			
2	Edward Bailey			
3	Laura Adkin			
4	Andrada Voinitchi			
5				
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7				
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9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

	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

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)	Elected at an AGM – must be proposed and seconded.

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.

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Section C Objectives and activities

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

To raise funds for student enrichment at the Meadow School Balsham.

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)

**Main fundraising activities are as follows
Bingo Evening at Christmas
School Disco/s
Summer Fete
Sponsored Walk**

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This financial year the charity secured a grant to replace a significant number of the schools iPads which the students use for both in class learning as well as for enrichment activities.

The PTA secured a grant to improve the school playground equipment.

The PTA organised for the children to attend a Christmas Pantomime

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity ordinarily holds £3000 reserve money, to allow it to put on events without going into debt.

Details of any funds materially in deficit

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.

The Charity is in a healthy position, it currently has grant money of £9426, plus a PTA top up of £2000 to pay for new playground equipment.

There is a further £7000 (unallocated and excluding reserve) which is available to spend.

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) Ed Bailey

	Position (eg Secretary, Chair, etc)	Treasurer	
		Date	1/10/25

Meadow School PTA Accounts 2024_25

Income and expenditure from Fundraising activities -

	Income	Expenses	Net
Fete 2024	£ 3,148.34	£ 490.23	£ 2,658.11
Nov Disco		£ 284.14	-£ 284.14
MM 24	£ 1,752.67		£ 1,752.67
Carols	£ 15.35	£ 77.70	-£ 62.35
Choc Bingo	£ 1,179.61	£ 257.83	£ 921.78
May Disco	£ 591.95	£ 237.55	£ 354.40
Fete 2025	£ 5,369.38	£ 661.77	£ 4,707.61
Uniform Sales (Non fete)	£ 60.00		£ 60.00
	£ 12,117.30	£ 2,009.22	£ 10,108.08

Total net

Income from Donations and admin expenditure -

Float Transfer	£ 80.00	£ 80.00	£ -
Wadlow wind farm fund	£ 18,456.00		
Gift Aid	£ 404.67		
Parentkind		£ 162.00	
NEXTEQ	£ 500.00		
Float transfer fete	£ 100.00	£ 100.00	
	£ 19,540.67	£ 342.00	

Donations to Meadow School projects -

Coach Trip June 2024	£ 3,200.00
Purple Mash	£ 850.00
Xmas Panto	£ 3,604.00
ipad	£ 9,100.00
Easter Eggs	£ 85.00
Y6 T Shirts	£ 207.00

TOTAL	£ -	£ 17,046.00
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Reconciliation to cash book -

	P&L	Cash Sheets	Discrepancy
Cash In	£ 31,657.97	£ 34,790.09	-£ 3,132.12
Cash Out	£ 19,397.22	£ 19,397.22	£ -
Net profit	£ 12,260.75		

Interest from money in deposit account

Closure of Deposit Account	3132.12
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04/10/2024 25.17
04/04/2025 4.74

Meadow School PTA Accounts 2024_25

Balance Sheet as at 4/7/25

	£	Cash Sheet Balance
CoOp current account	23,099.99	23099.99
CoOp Deposit Account	-	
Float held	310.00	
	<u>23,409.99</u>	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Meadow School Parent Teacher Association

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1148295

Set out on pages

1 - 9

(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 period ended 31 August 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.

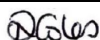
Independent
examiner's statement

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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 18/12/2025

Name: Rebecca Coles

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

Newton Hall, Town Street, Newton, CB22 7ZE

Section B	Disclosure
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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 matters of concern were identified during the independent examination.
