



Receipts and payments accounts

For the period from	01/08/2021	To	31/07/2022
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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 events	6,590	-	-	6,590	5,423
Legacy amount transferred from another charity	18,092	-	-	18,092	-
Gift Aid	161	-	-	161	-
Donations	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,843	-	-	25,843	5,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,843	-	-	25,843	5,423
A3 Payments					
Cost of fundraising events	7,508	-	-	7,508	793
Insurance	116	-	-	116	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,624	-	-	7,624	904
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,624	-	-	7,624	904
Net of receipts/(payments)	18,219	-	-	18,219	4,519
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,447	-	-	8,447	-
Cash funds this year end	26,666	-	-	26,666	4,519

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				
	Bank	26,666	-	-
		-	-	-
		-	-	-
	Total cash funds	26,666	-	-
(agree balances with receipts and payments account(s))				

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JOY THORNHILL-BROOKS	26/06/23
	LUCKY O'GARRA	26/06/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name Priory Infants and Playgroup PTA		
On accounts for the year ended	31/07/2022	Charity no (if any)	1151293
Set out on pages	2 (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 **31/07/2022**.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

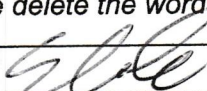
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	21/6/23
Name:	STEPHEN COLE		
Relevant professional qualification(s) or body (if any):	ACMA		
Address:	6 BURY CLOSE, ST IVES CAMBS, PE27 6WB		

Only complete if the examiner needs to highlight 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.

NONE *LC*



Trustees' Annual Report for the period

Period start date		Period end date	
From	1st August 2021	To	31st July 2022

Section A

Reference and administration details

Charity name	Priory Infants and Playgroup PTA
Other names charity is known by	
Registered charity number (if any)	1151293
Charity's principal address	Almond Road
	St Neots
	Cambs
Postcode	PE19 1DZ

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	Joy Thornhill-Brooks	Chair	27/09/21-Present	
2	Chloe Swanborough	Chair	27/02/23-Present	
3	Kelly Vidler	Vice Treasurer	27/02/23-Present	
4	Lucy Gogarty	Secretary	27/09/21-Present	
5	Thokozani Brown	Secretary	27/09/21-04/03/23	
6	Gemma Keech		05/10/20-13/01/23	
7	Joanne Lutey		05/10/20-13/01/23	
8	Amelia Gough		24/09/18-13/01/23	
9				
10				
11				
12				
13				
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)	Trust
Trustee selection methods (eg. appointed by, elected by)	They are elected during a meeting and these people will volunteer themselves.

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 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.

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 PTA are constantly in contact with the school staff via meetings and emails to develop the relationships we have. Parents are kept up to date with what the charity are doing through communications through the school, social media and emails.

We regularly ask the school, and the school will come to us to talk about and request funds to provide experiences or resources for the pupils.

We try and engage all teachers and parents in activities we do and regularly hold events to raise donations for the school, these include a summer fair, raffle and ice cream sales.

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

Summary of the main achievements of the charity during the year

Our main achievements for the year

The main activities that generated funds for the school included a Santa walk which encouraged all children in the school (around 300 pupils) to walk each day. This generated £1200 for the PTA to spend on school resources.

This led us to be able to donate £600 worth of books to the school library.

We also provided Rekenreks to all children throughout the school to aid with math tuition.

The school asked that the PTA provide funds to be able to improve their outdoor resources over all years and we provided £2400 for this

Unfortunately, we couldn't go ahead with our annual summer fair however still went ahead with our raffle which helped raise £1500 for the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The current balance in the reserves account is £2,199.59 which the trustees believe is an adequate amount to cover the running of the annual summer fair. This money in past years has not needed to be used but is there just as a contingency to cover the cost of the summer fair until the fair itself has been held and generated a profit.

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.

Section F

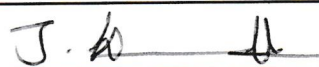

Other optional information

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)	JOY THORNHILL-BROOKS	LUCY GOGARTY
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	23/06/23	