



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1/8/2023 To 31/7/2024

Charity name: Liverpool College PTA (with Godwyn House)

Charity registration number: 1155402

Objectives and Activities

The objects of the charity are to:

1. Develop effective relationships between the staff, parents/carers and others associated with the school;
2. Engage in activities or provide facilities or equipment which support the school and advance the education of the pupils;
3. Ensure the children who participate have fun

There are a wide range of fund-raising activities organised by the PTA and supported by volunteers. Income is raised from event ticket sales; income from stalls and raffles; selling pre-loved uniforms; selling class tea towels; ASDA funding; Easy Fundraising, and Charity Commission matched funding.

Events and Activities undertaken for the public benefit in relation to these objects

The PTA works with the school, pupils, their families, and the local community to put on a range of events and activities. This year a considerable amount of effort has been put into holding events such as a fireworks display, Christmas fair, food and drink festival, Share Ramadan, Liverpool College's Got Talent, Wine & Wisdom evening, Bowling, bar at the estates leaving do, High School Musical, Halloween discos; Spring Soiree and Christingle, plus others. These help to build the school community, break down barriers and help fundraise.

Funds are primarily used as grants to Liverpool College Independent Trust to purchase items for the school to advance the education of the pupils. This year's grants have included:

34 laptops	£11.5k
Projector Installation for Chapel	£7.2k
14 iPads & charging trolley	£5.5k
TV Screens	£5.3k
Mirrors for Drama Dept	£1.6k

In addition, we have provided grants for rugby tops, pantomime costumes and sponsored sixth formers to take part in University Challenge.

A great contribution is made by volunteers who give up their time to help arrange and run the various events throughout the year. Without them it would be impossible to raise enough money to support these grants.

It is the PTA Policy for the school to seek fully costed grant nominations from Liverpool College, which are checked by SLT before being presented for consultation by the PTA Trustees. These costs should typically include 3 competitive quotes, unless circumstances do not allow. All 3 Trustees then vote on the merits of the grant request.

Achievements and Performance

Income was higher than in previous years for a number of reasons; because we held more events and sold more tickets than in previous years; ticket pricing was higher; we had a mix of PTA run stalls at events together with 3rd party stalls paying a commission; we built on the success of selling tea towels in previous years'; with rising inflation we had a particular focus on cost control which helped suppress costs and increase surplus (one such example was to switch provider for event tickets which saved money).

Otherwise, we were able to run successful events to achieve our objectives of bringing the school community together and raising money for charity.

Financial Review

In summary, the opening reserves position on 1 August 2023 was £16,493.57. Income for the year was £35,982.99 with costs of £15,570.19. This enabled the PTA to make grants of £31,863.25 resulting in reserves of £5,043.12 being carried forward into next financial year.

	2023/4	2022/3
<u>Profit & Loss</u>		
Income	£35,982.99	£15,231.39
Expenses	£15,570.19	£6,968.39
Surplus for the Year	£20,412.80	£8,263.00
Less: Grants	£31,863.25	£14,325.11
Add: Surplus brought forward	£16,493.57	£22,555.11
Surplus carried forward 31/7/2024	£5,043.12	£16,493.57

Balance Sheet

Assets		
Cash	£40,627.78	£36,407.54
Debtors/Pre-payments	£0.00	£1,400.00
Less:		
Creditors (Liverpool College)	£35,584.66	£21,313.97
Net Assets	£5,043.12	£16,493.57
Accumulated Surplus	£5,043.12	£16,493.57

Structure, Governance and Management

The PTA operates according to the Parentkind model constitution.

The Annual General Meeting (AGM) was held on 17th September 2024 with all 3 Trustees in attendance. Also in attendance were 2 school representatives and circa 10 parents / carers.

At the AGM the accounts and report of the committee members for the previous financial year were received, together with a presentation of the events held and grants awarded.

Committee members were elected at the AGM and hold office until the next AGM.

Nominations for the committee may be made by any member of the PTA and seconded by another and are to be made in writing to the Chair.

PTA meetings are to be held each academic year. All parents, guardians or carers of any pupil currently attending the school; and the teaching and non-teaching staff currently employed by the school are members of the PTA.

Reference and Administrative details

Charity name	Liverpool College PTA (with Godwyn House)
Other name the charity uses	N/A
Registered charity number	1155402
Charity's principal address	Queens Drive, Liverpool, L18 8BG



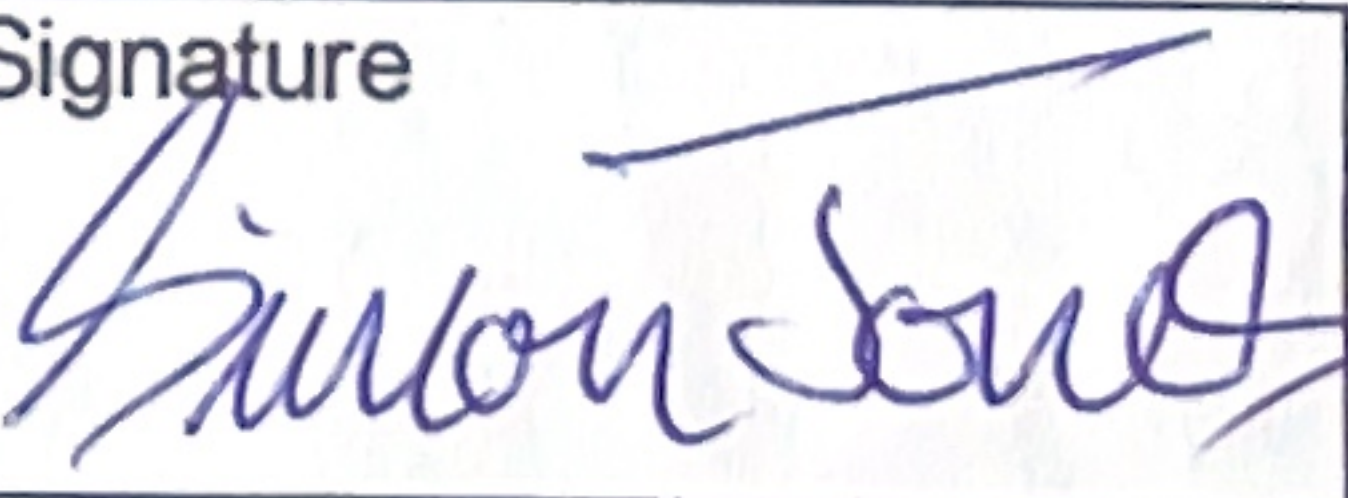
Names of the charity trustees who manage the charity

	Trustee name	Position	Dates acted if not for whole year
1	Amara Javeed	Chairperson	1/8/2023-31/7/2024
2	Heather Cunningham	Secretary	1/8/2023-31/7/2024
3	Timothy Nichol	Treasurer	1/8/2023-20/9/2023
4	Simon Jones	Treasurer	21/9/2023-31/7/2024

Declarations

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

Signed on behalf of the charity's trustees

Signature 	Signature 	Signature 
Amara Javeed	Heather Cunningham	Simon Jones
Chairperson	Secretary	Treasurer
Date 13/5/25	Date 13/5/2025	Date 13/5/2025

Liverpool College PTA (with Godwyn House) Accounts 2023/24

Profit & Loss

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Liverpool College PTA (with Godwyn House)

**On accounts for the year
ended**

31/07/2024

**Charity no
(if any)**

1155402

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 / 07 / 2024**.

**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 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.

Signed:

Date: 07/05/2026

Name:

Charlotte Furnival

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

ACCA

Address:

Liverpool College, Queens Drive, Mossley Hill, Liverpool, L18 8BG

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.