

St Ursula's E-Act Academy PTFA  
Chair's Annual Report and Accounts

The St Ursula's E-Act Academy Parent, Teachers and Friends Association is a charity which is run by a committee elected each year at the Annual General Meeting

Our Goals....

To foster, build and support a community across the parent and teachers at our school.  
To enrich the education of the children at our school.

To achieve these goals we have organised fund raising events and social activities which pupils, teachers, parents, carers and friends of the school can enjoy.

We welcome volunteers at any time through our subcommittee.

Review of Last Year

We are reviewing the last financial year August 2024-August 2025.

Larger Events

Fireworks Display

Christmas Fayre

Summer Festival

Smaller Events

Cauliflower cards

Quiz

Ice Cream Friday

Sports Day refreshments



Wreath Workshop

House t-shirts

Where has the money been spent?

So far the PTFA have funded Outdoor Learning sessions, Outdoor play equipment, Mission Impossible, Christmas Panto, Christmas crackers and decorations, hardship funding, SAT's snacks and breakfast (year 6), cooking ingredients, Graduation cakes Norbot (Aardman), New starters house t-shirts, wet play games, Andy Seed-author visit, trophy engraving, Library books and Papaya.

A small mention of the events/activities planned this year

OPAL Programme

Skipping Workshop

Outdoor Learning

Mosaic Workshop

SAT's Breakfast/snacks

Wet Play games

Author Visit

Sensory Garden- pond and eco garden

And Finally.....

Thank you to those in the team who have planned and put on events with passion and dedication, and of course those in positions who go above and beyond to make sure we do things brilliantly! We couldn't do this without the support of Nicky Arthur, staff, the wonderful volunteers whom without them, really and truly, our events wouldn't happen.

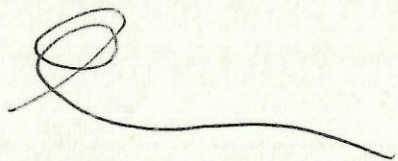
It's with a heavy heart we say goodbye to Sonia Campos Gomez, Emily Hicks and Claire Scaife who has been our fantastic treasurer for many years.

Sonia Campos Gomez and Sharon Evans will now sign off the accounts.

Another successful year for St U's PTFA!

Thank you to everyone who has joined us this evening.

Approved by

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long, horizontal, slightly wavy line extending to the right.

Sharon Evans

Chair

20<sup>th</sup> March 2026



**Profit and Loss**

**For the year ended 31 August 2025**

Account	2025	2024	2023
<b>Income</b>			
Event Income	36,388	14,803	29,449
Uniform & Tshirt sales	131	1,161	1,054
Fundraising income	574	1,354	1,254
Donations	2,021	755	9
Interest Income	364	290	-
Other Revenue	5	20	12
<b>Total Income</b>	<b>39,483</b>	<b>18,383</b>	<b>31,778</b>
<b>Direct Costs</b>			
Food and drink for resale	4,477	2,942	
Other items for resale	2,665	2,635	
Other direct costs	9,247	3,393	
<b>Total Direct Costs</b>	<b>16,388</b>	<b>8,969</b>	<b>18,169</b>
<b>Administrative Costs</b>			
Bank Fees	68	476	-
Equipment	203	1,910	2,345
IT Software and Consumables		19	
Printing & Stationery		85	
Subscriptions	162	153	140
<b>Total Administrative Costs</b>	<b>432</b>	<b>2,643</b>	<b>2,485</b>
<b>Surplus (deficit) before distribution</b>	<b>22,663</b>	<b>6,771</b>	<b>11,124</b>
<b>Funds distributed</b>			
Funds donated to school	(15,572)	(11,348)	(766)
Hardship Fund	(475)	(446)	(496)
<b>Total Funds distributed</b>	<b>(16,047)</b>	<b>(11,793)</b>	<b>(1,262)</b>
<b>Surplus (deficit) after distribution</b>	<b>6,616</b>	<b>(5,023)</b>	<b>9,862</b>

**Balance Sheet**

**As at 31 August 2025**

Account	31 Aug 2025	31 Aug 2024	31 Aug 2023
<b>Current Assets</b>			
Cash at bank and in hand			
Business Bank Instant Online	37,440	33,380	0
Petty cash	0	844	0
Treasurer's Account	7,715	4,315	43,562
<b>Total Cash at bank and in hand</b>	<b>45,155</b>	<b>38,540</b>	<b>43,562</b>
<b>Total Current Assets</b>	<b>45,155</b>	<b>38,540</b>	<b>43,562</b>
<b>Net Current Assets (Liabilities)</b>	<b>45,155</b>	<b>38,540</b>	<b>43,562</b>
<b>Total Assets less Current Liabilities</b>	<b>45,155</b>	<b>38,540</b>	<b>43,562</b>
<b>Net Assets</b>	<b>45,155</b>	<b>38,540</b>	<b>43,562</b>
<b>Capital and Reserves</b>			
Current Year Earnings	6,616	(5,023)	0
Retained Earnings	38,540	43,562	43,562
<b>Total Capital and Reserves</b>	<b>45,155</b>	<b>38,540</b>	<b>43,562</b>



**Profit and Loss by Event**  
**For the year ended 31 August 2025**

	Total	General	Fireworks	Wreaths & Puddings	Christmas fayre	Quiz	Ice cream & cake sales	Uniform & T-Shirts	Summer Fayre & Sports Day
<b>Turnover</b>									
Donations	2,021	21	0	0	2,000	0	0	0	0
Event Income	35,413	0	20,466	863	5,443	0	2,027	0	6,613
Fundraising income	574	574	0	0	0	0	0	0	0
Interest income	364	364	0	0	0	0	0	0	0
Other Revenue	5	5	0	0	0	0	0	0	0
Uniform & T-shirt sales	1,107	0	0	0	0	0	0	1,107	0
<b>Total Turnover</b>	<b>39,483</b>	<b>964</b>	<b>20,466</b>	<b>863</b>	<b>7,443</b>	<b>0</b>	<b>2,027</b>	<b>1,107</b>	<b>6,613</b>
<b>Cost of Sales</b>									
Food and drink for resale	4,477	0	1,715	76	523	0	874	0	1,289
Other direct costs	9,247	0	6,858	40	342	0	20	0	1,987
Other items for resale	2,665	0	484	307	283	0	0	1,579	12
<b>Total Cost of Sales</b>	<b>16,388</b>	<b>0</b>	<b>9,057</b>	<b>423</b>	<b>1,147</b>	<b>0</b>	<b>894</b>	<b>1,579</b>	<b>3,288</b>
<b>Gross Profit</b>	<b>23,095</b>	<b>964</b>	<b>11,409</b>	<b>441</b>	<b>6,295</b>	<b>0</b>	<b>1,133</b>	<b>(472)</b>	<b>3,325</b>
<b>Administrative Costs</b>									
Bank Fees	68	68	0	0	0	0	0	0	0
Equipment	203	119	83	0	0	0	0	0	0
Funds donated to school	15,572	15,572	0	0	0	0	0	0	0
Hardship Fund	475	475	0	0	0	0	0	0	0
Subscriptions	162	162	0	0	0	0	0	0	0
<b>Total Administrative Costs</b>	<b>16,479</b>	<b>16,396</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Profit</b>	<b>6,616</b>	<b>(15,432)</b>	<b>11,325</b>	<b>441</b>	<b>6,295</b>	<b>0</b>	<b>1,133</b>	<b>(472)</b>	<b>3,325</b>
<b>Profit on Ordinary Activities Before Tax</b>	<b>6,616</b>	<b>(15,432)</b>	<b>11,325</b>	<b>441</b>	<b>6,295</b>	<b>0</b>	<b>1,133</b>	<b>(472)</b>	<b>3,325</b>
<b>2025 Surplus (deficit) before distributio</b>	<b>6,616</b>	<b>(15,432)</b>	<b>11,325</b>	<b>441</b>	<b>6,295</b>	<b>0</b>	<b>1,133</b>	<b>(472)</b>	<b>3,325</b>
<b>2024 Surplus (deficit)</b>	<b>6,771</b>	<b>(35)</b>	<b>(2,897)</b>	<b>643</b>	<b>2,012</b>	<b>258</b>	<b>1,278</b>	<b>111</b>	<b>5,401</b>

A £1200 deposit to Firestorm for the November 2024 event (YE25) was paid in Aug 2024 therefore included in YE24 accounts as the accounts are done on a cash basis.

**Funds Donated to School**  
**For the period 1 September 2024 to 31 August 2025**

Christmas lunch & pantomime	1,597
Outdoor learning	5,113
Educational visits, trips & activities	531
Playground equipment	2,784
Wraparound & club equipment	385
Swimming	918
School garden / eco club	1,158
School library	2,110
Year 6 graduation and SATS treats	326
Other misc	650
	<b>15,572</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the  
trustees/directors/  
members of**

Charity Name  
St Ursula's E-Act Academy Parent, Teachers and Friends Association

**On accounts for the year  
ended**

31 August 2025

**Charity no.:**

1155488

**Company no.:**

**Set out on pages**

4-5

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2025.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:**

02/06/26



Name: Marc Bostock

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

Chartered Institute of Management Accountants

Address:

8 Broadoak Road

Langford

Bristol BS40 5HB

## 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