

DORRIDGE PRIMARY SCHOOL PTA

England & Wales · Charity number 1158774

Details

Other names	DPSPTA
Status	Registered
Legal form	Other
Registered	2014-10-03
Register	View on the Charity Commission register

Contact

Address	Dorridge Primary School Station Road Dorridge Solihull West Midlands B93 8EU
Phone	01564 772836
Email	office@dorridge.solihull.sch.uk
Website	http://www.dorridge.solihull.sch.uk/

Activities

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

Activities: KS2 Back to School DiscoParentsBingo&Balti NightKS2 Christmas CardsKS1 Calendars & Tea TowelsFamily Christmas FairKS2 Movie NightKS1 School Shopping DayKS1 Theatre EventEaster Egg HuntParents Quiz NightAnnual Spring BallFamily Summer FairSchool Sports DayKS1 DVD ClubKS2 Coffee MorningsWeb Cash Back SchemeNearly New Uniform SalesArden FireworksEcoCouncilRecycling

Classification

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

Geography

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,794	£27,832	-	-
2024-08-31	£45,493	£31,781	-	-
2023-08-31	£38,708	£22,395	-	-
2022-08-31	£16,010	£11,187	-	-
2021-08-31	£4,617	£4,045	-	-
2020-08-31	£23,902	£13,865	-	-

Trustees

Name	Role	Appointed
Lisa Ferriday	Chair	2023-09-06
Emma Rachel Barker		2016-09-01
Neil Ian George Mackay		2022-09-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Dorridge Primary School Parent Teachers Association

Charity registration number: 1158774

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Charity seeks to raise funds for Dorridge Primary School in order to advance the education of the pupils by providing and assisting in the provision of facilities and resources within the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year the charity hosted a number of fundraising events and activities for children in Key Stage 1 or 2 or for the school as a whole. These include: School disco's; Christmas Fair; Spring Ball; and Summer Fair
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has made donations to the school this year for renovation of the KS1 school playground.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	From fundraising activities, we received £40,794 with costs of the events themselves totally £27489. We also incurred a further £342 costs and made a donation of £22300.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held pending agreement with the school leadership on the priorities for fundraising.
Amount of reserves held	Para 1.22	We retain £25515 in reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The viability of the charity is dependent on willing volunteers. Many of the core team are leaving in the coming years so new volunteers/trustees are required.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA-UK model constitution for Parent Teacher Associations (England and Wales)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and the appointment of office bearers confirmed at the Charity's Annual General Meeting in October each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dorridge Primary School Parent Teachers Association
Other name the charity uses	DPSPTA
Registered charity number	1158774
Charity's principal address	Dorridge Primary School, Station Road, Dorridge, B93 8EU

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	Lisa Ferriday	Chair		
2	Neil Mackay			
3	Emma Barker			
4				
5				
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7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Neil Mackay	Lisa Ferriday
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Position (eg Secretary,
Chair, etc)

Trustee	
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Date

22/06/26

Profit and Loss

Dorridge PTA

For the year ended 31 August 2025

2025

Turnover

Christmas Fair Income	9,882.25
KS1 Disco income	3,030.05
KS2 Disco income	6,833.30
Other Revenue	77.88
PTA Ball	8,930.00
Sales	4,788.82
Summer Fair Income	7,252.02
Total Turnover	40,794.32

Cost of Sales

Christmas Fair	6,745.78
Cost of Goods Sold	3,854.60
KS1 Disco	415.88
KS2 Disco	4,281.22
PTA Ball costs	7,158.87
Summer Fair	5,033.09
Total Cost of Sales	27,489.44

Gross Profit

13,304.88

Administrative Costs

Audit & Accountancy fees	120.96
Bank Fees	3.61
General Expenses	217.98
Repairs & Maintenance	22,300.00
Total Administrative Costs	22,642.55

Operating Profit

(9,337.67)

Profit on Ordinary Activities Before Taxation

(9,337.67)

Profit after Taxation

(9,337.67)



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DORRIDGE PRIMARY SCHOOL PTA

On accounts for the year
ended

31 st AUGUST 2025

Charity no
(if any)

1158774

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 31/08/2025.

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:

Alex Smith

Date:

9/6/2026

Name:

ALEX SMITH

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

CIMA, CGMA

Address:

2 Woodrow Crescent

Knowle, Solihull

B93 9EF

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.

Accounts



Trustees' Annual Report for the period

From

Period start date

1st Sept 2023

To

Period end date

31st August 2024

Section A Reference and administration details

Charity name

Dorridge Primary School Parent Teachers Association

Other names charity is known by

DPSPTA

Registered charity number (if any)

1158774

Charity's principal address

Dorridge Primary School,

Station Road

Dorridge

Postcode

B93 8EU

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	Mr Neil Mackay	Treasurer		
2	Mrs Emma Barker	Vice-Chair		
3	Mrs Lisa Ferriday	Chair		
4				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PTA-UK model constitution for Parent Teacher Associations (England and Wales)
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Nominated and the appointment of office bearers confirmed at the Charity's Annual General Meeting in October each year.

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.

All parents who have a child at Dorridge Primary School are automatically members of the Parent Teachers Association (PTA). The PTA is a charitable organisation whose sole aim is to raise money for Dorridge Primary School to fund items that are outside the local education or government budget. This is mainly achieved by organising fun events for parents, children or the whole family. The PTA Committee meets monthly in school term time to conduct business, plan and manage events.

Section C Objectives and activities

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

Charity seeks to raise funds for Dorridge Primary School in order to advance the education of the pupils by providing and assisting in the provision of facilities and resources within the school.

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)

During the year the charity hosted a number of fundraising events and activities for children in Key Stage 1 or 2 or for the school as a whole. These included:

- KS 2 School Disco
- Family Christmas Fair
- KS 1 School Shopping Day
- KS 2 Spring Disco
- Parents Quiz Night
- Annual Spring Ball
- Easter Egg Hunt
- Family Summer Fair
- School Sports Day
- KS 2 Coffee Mornings
- Web Cash Back Scheme
- Cakes Sale
- Nearly New Uniform 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.

The Charity is able to arrange all its fundraising events and activities only because of the generous time donated by so many regular parent helpers and volunteers supporting the efforts of the Dorridge Primary School PTA.

Summary of the main achievements of the charity during the year

The Charity had an income of £ 45,493 through its fundraising efforts this financial year.

After expenses the total raised (before school donations) was £ 13,712 (profit).

Dorridge Primary School have requested only small donations this year with the intention of undertaking larger projects in coming years:

Donation to various school projects	£ 236
Total Donations	£236.00

Following these donations there was a cash funds balance of £ 35,611 in the account at the end of the financial year.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity donates money raised to Dorridge Primary School to support specific projects or resources as the need arises. The Trustees always ensure that adequate funds remain in the bank to keep the account in credit and cover any anticipated event deposits or expenditure.

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 principle source of income is generated through fundraising events and activities whether aimed at the children, families or just parents of Dorridge Primary School. All expenditure is allocated to the specific event or activities the funds supported.

Section F Other optional information

The Charity, Dorridge Primary School PTA, is a Member of PTA-UK to ensure that all named Trustees are covered with appropriate indemnity insurance.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Mr Neil Mackay	Mrs Lisa Ferriday
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Position (eg Secretary, Chair, etc)

Treasurer	Chair
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Date

05/09/2024



Charity Name	No (if any)
Dorridge Primary School PTA (DPSPTA)	1158774

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	9/1/2023		8/31/2024

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					
01-Autumn Term					
KS2 Autumn Disco	4,750	-	-	4,750	-
KS1 Teatowels	-	-	-	-	
KS2 Christmas Cards	-	-	-	-	
KS1 Xmas Shopping Day	874	-	-	874	
Christmas Fair	11,662	-	-	11,662	
02-Spring Term					
Easter Egg Hunt	-	-	-	-	
Spring Disco	5,208	-	-	5,208	
Cake Sale	-			-	
Quiz night	2,731	-	-	2,731	
Spring Ball	7,234	-	-	7,234	
03-Summer Term					
Summer FAIR	10,320	-	-	10,320	
Y6 Leavers	2,167	-	-	2,167	
Sports Day					
04-Other					
Nearly New Uniform Sales	463	-	-	463	
Ink Cartridges	16			16	
PTA Admin	-			-	
Event Planning	-	-	-	-	
Web Cashback	69	-	-	69	
	-	-	-	-	
Sub total (Gross income for AR)	45,493	-	-	45,493	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,493	-	-	45,493	-

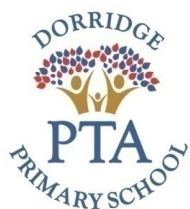
A3 Payments

01-Autumn Term		-	-	-	-
KS2 Autumn Disco	2,504	-	-	2,504	-
KS1 Teatowels	-	-	-	-	
KS2 Christmas Cards	-	-	-	-	
KS1 Xmas Shopping Day	310	-	-	310	
Christmas Fair	6,130	-	-	6,130	
		-	-	-	
02-Spring Term		-	-	-	
Easter Egg Hunt	381	-	-	381	
Spring Disco	2,964	-	-	2,964	
Cake Sale	94	-	-	94	
Quiz night	1,923	-	-	1,923	
Spring Ball	6,767	-	-	6,767	
		-	-	-	
03-Summer Term		-	-	-	
Summer FAIR	6,965	-	-	6,965	
Y6 Leavers	210			210	
Sports Day					
04-Other					
Nearly New Uniform Sales	240			240	
Ink Cartridges	-			-	
PTA Admin	2,556	-	-	2,556	
Event Planning	500	-	-	500	
Web Cashback	-				
Donations					
DPSPTA Donation (2023-2024)	236	-	-	236	
	-	-	-	-	
	-	-	-	-	
Sub total	31,781	-	-	31,781	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	31,781	-	-	31,781	-
Net of receipts/(payments)	13,712	-	-	13,712	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,899	-	-	21,899	
Cash funds this year end	35,611	-	-	35,611	

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	Petty Cash	-	-	-
	HSBC Bank balance	35,611	-	-
	Total cash funds	35,611	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Treasurers Report 2023-24

Cash Book Balance 2022-2023	£21,898.55
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Lloyds Bank	£21,898.55
Petty Cash	£0.00

Outstanding lodgements 2022-2023	£0.00
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Profit for 2023-2024	£13,948.19
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Donations in 2023-2024	-£236.00
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Petty Cash	£0.00
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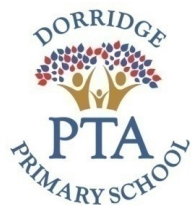
Cash Book Balance 2023-2024	£35,610.74
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Lloyds Bank as of: 31/08/2024	£35,610.74
Difference	£0.00

Outstanding lodgements 2023-2024	£0.00
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Predicted balance Sept 2024	£35,610.74
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1	2	3	4	5	6	8	9	10	11	12	13
	DPS PTA Event Performance										
	Cash		Cash		Revised		Revised		Revised		
Scheduled Events	Income	-	Expenditure	Profit	Adjustments	Adjustments	Income	Expenditure	Profit		
	£		£	£							
Autumn Term Events											
KS2 Autumn Disco	4,750.42		(2,504.16)	2,246.26	0.00	0.00	4,750.42	(2,504.16)	2,246.26		
KS1 Teatowels	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Christmas Fair	11,661.72		(6,130.40)	5,531.32	0.00	0.00	11,661.72	(6,130.40)	5,531.32		
KS1 Xmas Shopping Day	874.49		(309.91)	564.58	0.00	0.00	874.49	(309.91)	564.58		
Spring Term Events											
Quiz Night	2,730.62		(1,923.31)	807.31	0.00	0.00	2,730.62	(1,923.31)	807.31		
Spring Disco	5,208.24		(2,964.46)	2,243.78	0.00	0.00	5,208.24	(2,964.46)	2,243.78		
Spring Ball	7,233.64		(6,766.65)	466.99	0.00	0.00	7,233.64	(6,766.65)	466.99		
Easter Egg Hunt	0.00		(380.82)	(380.82)	0.00	0.00	0.00	(380.82)	(380.82)		
Summer Term events											
Summer FAIR	10,319.82		(6,965.04)	3,354.78	0.00	0.00	10,319.82	(6,965.04)	3,354.78		
Y6 Leavers	2,166.63		(210.00)	1,956.63	0.00	0.00	2,166.63	(210.00)	1,956.63		
Other											
Web Cashback	69.05		0.00	69.05	0.00	0.00	69.05	0.00	69.05		
Event Planning	0.00		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	(500.00)		
PTA Admin	0.00		(2,556.25)	(2,556.25)	0.00	0.00	0.00	(2,556.25)	(2,556.25)		
Nearly New Uniform Sales	462.70		(239.50)	223.20	0.00	0.00	462.70	(239.50)	223.20		
Ink Cartridges	15.50		0.00	15.50	0.00	0.00	15.50	0.00	15.50		
Web Cashback	69.05		0.00	69.05	0.00	0.00	69.05	0.00	69.05		
Other					0.00	0.00	0.00	0.00	0.00		
Previous Events											
Smarties Challenge	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jubilee Celebration	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pop-up Cafe	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KS2 Movie Night	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ram Run - Oct 16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Muddy Mayhem Mud Run	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DVD club	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arden Fireworks	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Open Days	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cake Sale	0.00		(94.14)	(94.14)	0.00	0.00	0.00	(94.14)	(94.14)		
Uniform Sales	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KS2 Christmas Cards	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bingo&Balti night	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KS1 Theatre Event	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00		0.00	0.00							
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Previous Events											
Total for year	45,561.88		(31,544.64)	14,017.24	0.00	0.00	45,561.88	(31,544.64)	14,111.38		
Budgeted exp (2022-2023)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DPSPTA Donation (2023-2024)	0.00		(236.00)	(236.00)	0.00	0.00	0.00	(236.00)	(236.00)		



Treasurers Report

2023-24 - Event breakdown

Term	Event	Income	Expenditure	Outstandin(empty)	Total Result
01-Autumn Term		17286.63	-8944.47		8342.16
	Christmas Fair	11661.72	-6130.4		5531.32
	KS1 Xmas Shop	874.49	-309.91		564.58
	KS2 Autumn Di	4750.42	-2504.16		2246.26
02-Spring Term		15172.5	-12129.38		3043.12
	Spring Ball	7233.64	-6766.65		466.9899999999999
	Quiz night	2730.62	-1923.31		807.31
	Easter Egg Hunt		-380.82		-380.82
	Spring Disco	5208.24	-2964.46		2243.78
	Cake Sale		-94.14		-94.14
03-Summer Term		12486.45	-7175.04		5311.41
	Summer FAIR	10319.82	-6965.04		3354.78
	Y6 Leavers	2166.63	-210		1956.63
04-Other		547.25	-3295.75		-2748.5
	Web Cashback	69.05			69.05
	Nearly New Uni	462.7	-239.5		223.2
	Ink Cartridges	15.5			15.5
	PTA Admin		-2556.25		-2556.25
	Event Planning		-500		-500
Financials					-236
	DPSPTA Donation (2023-2024)				-236
#N/A				0	0
Total Result		45492.83	-31544.64	0	13712.19

Income & Expenditure 2020-2021

Transaction	Ref	Ref Date	Account No.	Account Name	Debit	Credit	Balance	Classification	Account Name	Debit	Credit	Balance
Income												
100	100	2020-01-01	100	Income				Income				
101	101	2020-01-01	101	Income				Income				
102	102	2020-01-01	102	Income				Income				
103	103	2020-01-01	103	Income				Income				
104	104	2020-01-01	104	Income				Income				
105	105	2020-01-01	105	Income				Income				
106	106	2020-01-01	106	Income				Income				
107	107	2020-01-01	107	Income				Income				
108	108	2020-01-01	108	Income				Income				
109	109	2020-01-01	109	Income				Income				
110	110	2020-01-01	110	Income				Income				
111	111	2020-01-01	111	Income				Income				
112	112	2020-01-01	112	Income				Income				
113	113	2020-01-01	113	Income				Income				
114	114	2020-01-01	114	Income				Income				
115	115	2020-01-01	115	Income				Income				
116	116	2020-01-01	116	Income				Income				
117	117	2020-01-01	117	Income				Income				
118	118	2020-01-01	118	Income				Income				
119	119	2020-01-01	119	Income				Income				
120	120	2020-01-01	120	Income				Income				
121	121	2020-01-01	121	Income				Income				
122	122	2020-01-01	122	Income				Income				
123	123	2020-01-01	123	Income				Income				
124	124	2020-01-01	124	Income				Income				
125	125	2020-01-01	125	Income				Income				
126	126	2020-01-01	126	Income				Income				
127	127	2020-01-01	127	Income				Income				
128	128	2020-01-01	128	Income				Income				
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132	132	2020-01-01	132	Income				Income				
133	133	2020-01-01	133	Income				Income				
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137	137	2020-01-01	137	Income				Income				
138	138	2020-01-01	138	Income				Income				
139	139	2020-01-01	139	Income				Income				
140	140	2020-01-01	140	Income				Income				
141	141	2020-01-01	141	Income				Income				
142	142	2020-01-01	142	Income				Income				
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144	144	2020-01-01	144	Income				Income				
145	145	2020-01-01	145	Income				Income				
146	146	2020-01-01	146	Income				Income				
147	147	2020-01-01	147	Income				Income				
148	148	2020-01-01	148	Income				Income				
149	149	2020-01-01	149	Income				Income				
150	150	2020-01-01	150	Income				Income				
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153	153	2020-01-01	153	Income				Income				
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156	156	2020-01-01	156	Income				Income				
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163	163	2020-01-01	163	Income				Income				
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165	165	2020-01-01	165	Income				Income				
166	166	2020-01-01	166	Income				Income				
167	167	2020-01-01	167	Income				Income				
168	168	2020-01-01	168	Income				Income				
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170	170	2020-01-01	170	Income				Income				
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173	173	2020-01-01	173	Income				Income				
174	174	2020-01-01	174	Income				Income				
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176	176	2020-01-01	176	Income				Income				
177	177	2020-01-01	177	Income				Income				
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179	179	2020-01-01	179	Income				Income				
180	180	2020-01-01	180	Income				Income				
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182	182	2020-01-01	182	Income				Income				
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194	194	2020-01-01	194	Income				Income				
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197	197	2020-01-01	197	Income				Income				
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201	201	2020-01-01	201	Income				Income				
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203	203	2020-01-01	203	Income				Income				
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216	216	2020-01-01	216	Income				Income				
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221	221	2020-01-01	221	Income				Income				
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240	240	2020-01-01	240	Income				Income				
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243	243	2020-01-01	243	Income				Income				
244	244	2020-01-01	244	Income				Income				
245	245	2020-01-01	245	Income				Income				

Scheduled Events**01-Autumn Term**

KS2 Autumn Disco
KS1 Autumn Disco
KS1 Teatowels
KS2 Christmas Cards
KS1 Xmas Shopping Day
Christmas Wreaths
Christmas Fair
Christmas Show

02-Spring Term

Easter Egg Hunt
Cake Sale
Spring Disco
KS1 Spring Disco
Quiz night
Spring Ball

03-Summer Term

Coronation
Summer FAIR
Y6 Leavers
Sports Day

04-Other

Clothing Bank
Event Planning
PTA Admin
Gift Aid
Ink Cartridges
Pop-Up Stall
Other
Nearly New Uniform Sales
Web Cashback

Financials

Bank Transfers
Budgeted exp (2021-2022)
Budgeted exp (2022-2023)
DPSPTA Donation (2023-2024)

Previous Events

Smarties Challenge
Bingo & Balti
Cake Sale
KS1 Theatre Event

Information**01-Autumn Term**

01-Autumn Term
01-Autumn Term
01-Autumn Term
01-Autumn Term
01-Autumn Term
01-Autumn Term
01-Autumn Term
01-Autumn Term

02-Spring Term

02-Spring Term
02-Spring Term
02-Spring Term
02-Spring Term
02-Spring Term
02-Spring Term

03-Summer Term

03-Summer Term
03-Summer Term
03-Summer Term
03-Summer Term

04-Other

04-Other
04-Other
04-Other
04-Other
04-Other
04-Other
04-Other
04-Other

Financials

Financials
Financials
Financials
Financials

Previous Events

Previous Event
Previous Event
Previous Event
Previous Event

Used

-
KS2 Autumn Disco
-
-
-
-
KS1 Xmas Shopping Day
-
Christmas Fair
-
-
-
Easter Egg Hunt
Cake Sale
Spring Disco
-
Quiz night
Spring Ball
-
-
-
Summer FAIR
Y6 Leavers
-
-
-
-
Event Planning
PTA Admin
-
Ink Cartridges
-
-
Nearly New Uniform Sales
Web Cashback
-
-
-
-
DPSPTA Donation (2023-2024)
-
-
-
-
Cake Sale
-

KS2 Movie Night	Previous Event	-
KS2-Coffee Mornings	Previous Event	-
Open Days	Previous Event	-
Uniform Sales	Previous Event	-
Bingo & Balti	02-Spring Term	-

Profit £	-
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Revised income	Revised Expenditure
£ -	£ -

insert above this row

Profit -£	236.00
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Revised income	Revised Expenditure
£ -	-£ 236.00

insert above this row

Profit £	-
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Revised income	Revised Expenditure
£ -	£ -

Date	Transacti on Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
Sub-Total					£ -	£ -		£ -	£ -
insert below this row									
Income									
Expenditure									
insert above this row									

Profit -£	30.19
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Revised income	Revised Expenditure
£ -	-£ 30.19

insert above this row

Profit -£	94.14
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Revised income	Revised Expenditure
£ -	-£ 94.14

insert above this row

Profit £ 3,354.78

-£	6,965.04	£	10,319.82
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£	10,319.82	-£	6,965.04
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Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
					Sub-Total	-£6,965.04	£10,319.82	£	-
insert below this row									
Income									
6/11/2024	FPI	'30-80-76	35639660	BIRMINGHAM JOINERY HARKIN 00150470632BBLDXTG 090222	10	11JUN24 09:37	250		
7/5/2024	FPI	'30-80-76	35639660	NEIL MACKAY FUNFEST 00157830632BBLZTGL 090128	10	05JUL24 13:24	50		
7/5/2024	FPI	'30-80-76	35639660	FERRIDAY L J SUMMER FAIR 943490442231507001 404212	10	05JUL24 13:22	100		
7/8/2024	FPI	'30-80-76	35639660	SUMUP PAYMENTS ACC ME6 PID601282 R4WGNWQDX4K9PN15DZ 041401	10	08JUL24 21:0	1334.44		
7/15/2024	DEP	'30-80-76	35639660		500166		220		
7/15/2024	DEP	'30-80-76	35639660		500164		500		
7/15/2024	DEP	'30-80-76	35639660		500163		6290		
7/15/2024	DEP	'30-80-76	35639660		500165		500		
8/7/2024	DEP	'30-80-76	35639660		500162		344		
8/7/2024	DEP	'30-80-76	35639660		500167		413.82		
8/27/2024	DEP	'30-80-76	35639660	500107			317.56		
Expenditure									
7/15/2024	FPO	'30-80-76	35639660	GEMMA HENBEST 2000000001381683571 FUNFEST 24 070116	10	13JUL24 13:35	76.3		
7/15/2024	FPO	'30-80-76	35639660	ERIC LYONS LTD 5000000001385742414 INV-0796 309778	10	13JUL24 13:35	515		
7/15/2024	FPO	'30-80-76	35639660	LAURA GILL 5000000001385742182 FUNFEST 24 070116	10	13JUL24 13:34	1319.26		
7/16/2024	FPO	'30-80-76	35639660	LEILA'S CANDY EMPO 1000000001377894798 5270 - DPS FUNFEST 090128	10	16JUL24 09:37	750		
7/22/2024	FPO	'30-80-76	35639660	MRS LISA J FERRIDA 2000000001380449389 SUMMER EVENTS 404212	10	20JUL24 09:37	60.92		
7/22/2024	FPO	'30-80-76	35639660	MRS LISA J FERRIDA 1000000001385434816 SUMMER FAIR 404212	10	20JUL24 09:37	674.23		
7/22/2024	FPO	'30-80-76	35639660	JENNIFER WARD 1000000001380266404 SUMMER FAYRE 111078	10	20JUL24 09:37	259.33		
6/3/2024	PAY	'30-80-76	35639660	000181 01JUN24			3150		
8/12/2024	FPO	'30-80-76	35639660	KELLY-MARIE GEOBEY 1000000001392961821 301-170724 608371	10	10AUG24 10:00	160		
insert above this row									

#VALUE!	
Profit -£	380.82

Expenditure	Income
-£ 380.82	£ -

Revised income	Revised Expenditure
£ -	-£ 380.82

Date	Transacti on Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
Sub-Total -£ 380.82					£ -	-	£ -	-	£ -
insert below this row									
Income									
Expenditure									
3/25/2024 FPO	'30-80-76	35639660	MRS LISA J FERRIDA 500000001316705408 EASTER 404212	10 24M	36				
3/25/2024 FPO	'30-80-76	35639660	MRS LISA J FERRIDA 100000001313336692 EASTER 404212	10 24M	16.46				
4/16/2024 FPO	'30-80-76	35639660	MRS LISA J FERRIDA 100000001327417190 EASTER 404212	10 16A	328.36				
insert above this row									

Revised income	Revised Expenditure
£ 7,233.64	-£ 6,766.65

[illegible]

VALUE1				[Expenditure] Income		Revised Income		Revised Expenditure		Profit £	
				£ 6,130.40 £ 11,661.72		£ 11,661.72 £ 6,130.40					
Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)		
Insert below this row				Sub-Total -£6,130.40		£11,661.72		£	-	£	-
Income											
12/1/2023	FPI	'30-80-76	35639660	FERRIDAY L J CHRISTMAS FAIR 741015648121102101 404212 10		30					
12/4/2023	FPI	'30-80-76	35639660	WRIGHT H H WRIGHT CLASS 5P 872830852322402101 402622 10		53					
12/4/2023	FPI	'30-80-76	35639660	MARK SMITH MARK SMITH 4S 001534256322GGRXFJT 090129 10		43					
12/4/2023	FPI	'30-80-76	35639660	RUD'D G M GILLIAN RUD'D 4P 930202450122402101 403725 10		27					
12/4/2023	FPI	'30-80-76	35639660	PENSOM LYNSEY PENSOM 6D 660577839022402101 404762 10		7					
12/4/2023	FPI	'30-80-76	35639660	HIMMONS D J DAVID HIMMONS 2P 491547337022402101 401934		23					
12/4/2023	FPI	'30-80-76	35639660	SUMUP PAYMENTS ACC ME6 PID394299		775.72					
12/5/2023	FPI	'30-80-76	35639660	RAWCINWQMRKXON15DZ 041401 10 04DEC23 21:22		30					
12/5/2023	FPI	'30-80-76	35639660	V TSANG VANESSA XYDHAS 3D 100000001248970775 110120 10 05DEC23 23:05		21					
12/5/2023	FPI	'30-80-76	35639660	GRACE JACKSON RP HENRY S-S 001534256322GGBDQL 090129 10 05DEC23 21:34		18					
12/5/2023	FPI	'30-80-76	35639660	SINEAD TANNER ID SINEAD TANNER RD182Y73GPG6EV4Y60 608371 10 05DEC23 11:35		24					
12/5/2023	FPI	'30-80-76	35639660	MRS E J RICHARDS EMMA RICHARDS - 4D 00000000291522858 089008 10 05DEC23 10:35		12					
12/5/2023	FPI	'30-80-76	35639660	L WARD - JONES WARDJONES NP 400000001256756384 110358 10 05DEC23 10:18		37					
12/5/2023	FPI	'30-80-76	35639660	G GRAHAM EMILIA GRAHAM REEF 1000000001248536785 309778 10 05DEC23 10:06		18					
12/5/2023	FPI	'30-80-76	35639660	PAREKH D DHURV PAREKH RS RP4679961974591600 205706 10 05DEC23 08:00		22					
12/5/2023	FPI	'30-80-76	35639660	FERRIDAY L J LFERRIDAY 3SWREATH 361082934570502101 404212 10 05DEC23 07:54		19					
12/5/2023	FPI	'30-80-76	35639660	C HARKIN CIARA HARKIN - 2D 100000001248465743 110699 10 05DEC23 07:40		17					
12/5/2023	FPI	'30-80-76	35639660	FORTUNE JEMMA 5DWREATH FORTUNE FP23339016354354 070116 10 05DEC23 07:16		32					
12/5/2023	FPI	'30-80-76	35639660	WILLIAMS E E WILLIAMS 6S 466035614460502101 402818 10 05DEC23 06:44		12					
12/5/2023	FPI	'30-80-76	35639660	PATES ALICIA ND - ALICIA PATES FP23339016125851 070436 10 05DEC23 00:27		81					
12/6/2023	FPI	'30-80-76	35639660	HICKS SL 3D MOLLY 1S JUDE RP4659989312906700 207762 10 06DEC23 11:39		55					
12/7/2023	FPI	'30-80-76	35639660	ELIZABETH INGRAM XMAS FAIR QDP7N1Z89KPM26XLE 608371 10 07DEC23 18:17		22					
12/8/2023	FPI	'30-80-76	35639660	WESTON R RAKHEE WESTON 658847728481802101 401116 10 08DEC23 18:48		23					
12/8/2023	FPI	'30-80-76	35639660	N BEZUIDENHOUT 6P NAT BEZ WREATH 5000K 5529015023811221 500156		27					
12/21/2023	FPI	'30-80-76	35639660	CROFT D DEBS WRAP PAPER 5529015023811221 500153		1000					
12/22/2023	DEP	'30-80-76	35639660	500151		700					
12/22/2023	DEP	'30-80-76	35639660	500152		300					
12/22/2023	DEP	'30-80-76	35639660	500154		4210					
12/22/2023	DEP	'30-80-76	35639660	500155		761.8					
Expenditure											
12/1/2023	PAY	'30-80-76	35639660	51	4000						
12/11/2023	FPO	'30-80-76	35639660	MRS EMMA R BARKER 5000000012	541.91						
12/11/2023	FPO	'30-80-76	35639660	LAURA GILL 400000001260195498 X	120						
12/11/2023	FPO	'30-80-76	35639660	JENNIFER WARD 3000000012587485	112.15						
12/21/2023	FPO	'30-80-76	35639660	MRS LISA J FERRIDA 1000000001258	86.4						
12/22/2023	FPO	'30-80-76	35639660	MRS LISA J FERRIDA 2000000001258	1269.94						

Profit £	564.58
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Revised income	Revised Expenditure
£ 874.49	-£ 309.91

Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
Sub-Total					-£ 309.91	£ 874.49		£ -	£ -
insert below this row									
Income									
1/22/2024	DEP	'30-80-76	35639660	500105		374.49			
1/22/2024	DEP	'30-80-76	35639660	500104		500			
Expenditure									
12/22/2023	FPO	'30-80-76	35639660	MRS LISA J FERRIDA 500000001262	309.91				
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#VALUE!

Expenditure	Income
£ -	£ -

Revised income	Revised Expenditure
£ -	£ -

Profit £	-
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Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)	
					£	-	£	-	£	-
insert below this row										
Income										
Expenditure										
insert above this row										

#VALUE!

Profit £ 807,31

Expenditure	Income
-£ 1,923.31	£ 2,730.61

Revised income	Revised Expenditure
£ 2,730.62	-£ 1,923.31

Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
				Sub-Total -£1,923.31	£2,730.62	£ - £ -			
insert below this row									
Income									
2/5/2024 FPI	'30-80-76	35639660	SUMUP PAYMENTS ACC ME6 PID427269 97RYT		588.92				
2/9/2024 FPI	'30-80-76	35639660	JUMBLEBEE LTD JUMBLEBEE TICKETS 290145		797.7				
2/22/2024 DEP	'30-80-76	35639660	500158		1094				
2/26/2024 FPI	'30-80-76	35639660	MR C A MRS Y J B BODDEY 1 361298000251701		50				
2/28/2024 FPI	'30-80-76	35639660	MANSFIELD C+I MANSFIELD1 RP465998990376		50				
2/28/2024 FPI	'30-80-76	35639660	ADRIAN DAVIES DAVIES1 00153425632GMMZF		50				
2/29/2024 FPI	'30-80-76	35639660	ASHE RE ASHE1 662604632112922001 404212		50				
3/1/2024 FPI	'30-80-76	35639660	PRICE G E PRICE 1 027057307201103001 401118		50				
			98						
Expenditure									
2/1/2024 PAY	'30-80-76	35639660	122	350					
2/19/2024 FPO	'30-80-76	35639660	MRS LISA J FERRIDA 600000001295	103.61					
2/19/2024 FPO	'30-80-76	35639660	MRS LISA J FERRIDA 600000001295	1032.2					
2/19/2024 FPO	'30-80-76	35639660	KAREN LESLEY BURTO 1000000001	437.5					
insert above this row									

#VALUE!					Expenditure		Income		Revised income		Revised Expenditure	
Profit £ 2,243.78					-£	2,964.46	£	5,208.24	£	5,208.24	-£	2,964.46

Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
Sub-Total					-£2,964.46	£5,208.24		£ -	£ -
insert below this row									
Income									
5/16/2024	FPI	'30-80-76	35639660	JUMBLEBEE LTD JUMBLEBEE TICKETS 46021		1154.17			
5/22/2024	FPI	'30-80-76	35639660	JUMBLEBEE LTD JUMBLEBEE TICKETS 11010		1432.22			
6/4/2024	DEP	'30-80-76	35639660	500159		1930			
6/4/2024	DEP	'30-80-76	35639660	500160		510			
6/4/2024	DEP	'30-80-76	35639660	500161		181.85			
Expenditure									
5/8/2024	FPO	'30-80-76	35639660	LAURA GILL 200000001340406294	83.18				
5/8/2024	FPO	'30-80-76	35639660	LAURA GILL 100000001341152335	999.81				
5/13/2024	PAY	'30-80-76	35639660	000053 11MAY24	1100				
5/20/2024	FPO	'30-80-76	35639660	MICHALE BUZZARD 100000001347	170				
5/20/2024	FPO	'30-80-76	35639660	MICHALE BUZZARD 100000001347	170				
6/3/2024	FPO	'30-80-76	35639660	MRS LISA J FERRIDA 300000001362	421.49				
6/14/2024	FPO	'30-80-76	35639660	LAURA GILL 200000001363878687	19.98				
insert above this row									

Coin Counter

Type	Counter	Amount
£ 2.00		£ -
50p	28	£ 14.00
2p		£ -
10p	32	£ 3.20
£1	14	£ 14.00
20p	34	£ 6.80
1p		£ -
5p	37	£ 1.85
Old £1		£ -

£ 39.85

Event cash takings:

Type	Amount	
£ 50.00		
£ 20.00		
£ 10.00		
£ 5.00		
£ 2.00		
New £1	£ 75.00	
50p	£ 34.00	
20p	£ 6.80	
10p	£ 3.20	Silver (10p & 5p)
5p	£ 1.85	£ 5.05
2p		Copper
1p		£ -

Total	£ 120.85
Cheques	£ -

0

Inc Chedqueas £ 120.85

float

112.9



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DONRIDGE PRIMARY SCHOOL PTA

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1158774

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 31/08/2024.

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 (~~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:

9/6/2025

Name:

ALEX SMITH

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

CIMA, CIMA

Address:

2 WOODROW CRESENT

KNOWLE, SOLIHULL

B93 9EF

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.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2022		31 st	August	2023

Section A Reference and administration details

Charity name	Dorridge Primary School Parent Teachers Association		
Other names charity is known by	DPSPTA		
Registered charity number (if any)	1158774		
Charity's principal address	Dorridge Primary School,		
	Station Road		
	Dorridge		
	Postcode	B93 8EU	

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	Mr Neil Mackay	Treasurer		
2	Mre Emma Barker	Vice-Chair		
3	Mr Aled James	Treasurer		
4				
5				
6				
7				
8				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PTA-UK model constitution for Parent Teacher Associations (England and Wales)
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Nominated and the appointment of office bearers confirmed at the Charity's Annual General Meeting in October each year.

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.	All parents who have a child at Dorridge Primary School are automatically members of the Parent Teachers Association (PTA). The PTA is a charitable organisation whose sole aim is to raise money for Dorridge Primary School to fund items that are outside the local education or government budget. This is mainly achieved by organising fun events for parents, children or the whole family. The PTA Committee meets monthly in school term time to conduct business, plan and manage events.
---	--

Section C Objectives and activities

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

Charity seeks to raise funds for Dorridge Primary School in order to advance the education of the pupils by providing and assisting in the provision of facilities and resources within the school.

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)

During the year the charity hosted a number of fundraising events and activities for children in Key Stage 1 or 2 or for the school as a whole. These included:

- KS 2 School Disco
- Family Christmas Fair
- KS 1 School Shopping Day
- KS 2 Spring Disco
- Parents Quiz Night
- Annual Spring Ball
- Easter Egg Hunt
- Family Summer Fair
- School Sports Day
- KS 2 Coffee Mornings
- Web Cash Back Scheme
- Eco Council Recycling

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.

The Charity is able to arrange all its fundraising events and activities only because of the generous time donated by so many regular parent helpers and volunteers supporting the efforts of the Dorridge Primary School PTA.

Summary of the main achievements of the charity during the year

The Charity had an income of £ 38,767 through its fundraising efforts this financial year.

After expenses the total raised (before school donations) was £ 15,851 (profit).

The Dorridge Primary School PTA was thus able to support many school projects as listed below:

Donation to various school projects	£ 16,552
Total Donations	£16,552.00

Following these donations there was a cash funds balance of £ 21,199 in the account at the end of the financial year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity donates money raised to Dorridge Primary School to support specific projects or resources as the need arises. The Trustees always ensure that adequate funds remain in the bank to keep the account in credit and cover any anticipated event deposits or expenditure.

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 principle source of income is generated through fundraising events and activities whether aimed at the children, families or just parents of Dorridge Primary School. All expenditure is allocated to the specific event or activities the funds supported.

Section F

Other optional information

The Charity, Dorridge Primary School PTA, is a Member of PTA-UK to ensure that all named Trustees are covered with appropriate indemnity insurance.

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)	Mr Neil Mackay	Mrs Emma Barker
Position (eg Secretary, Chair, etc)	Treasurer	Vice Chair
Date	20/08/2024	



Charity Name	No (if any)
Dorridge Primary School PTA (DPSPTA)	1158774

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

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					
01-Autumn Term					
KS2 Autumn Disco	3,336	-	-	3,336	-
KS1 Teatowels	1,357	-	-	1,357	
Christmas Show	600	-	-	600	
KS1 Xmas Shopping Day	874	-	-	874	
Christmas Wreaths		-	-	-	
Christmas Fair	11,075	-	-	11,075	
02-Spring Term					
Easter Egg Hunt	622	-	-	622	
KS2-Spring Disco	-	-	-	-	
Quiz night	2,855	-	-	2,855	
Spring Ball	5,016	-	-	5,016	
03-Summer Term					
Coronation	1,142	-	-	1,142	
Summer FAIR	9,914	-	-	9,914	
Y6 Leavers		-	-	-	
Sports Day					
04-Other					
Web Cashback	250			250	
Donations Received	1,500	-	-	1,500	
Football Tickets	30	-	-	30	
Gift Aid	-	-	-	-	
Eco Council Recycling	-			-	
Other	-			-	
Clothing Bank	179	-	-	179	
Ink Cartridges	17	-	-	17	
	-	-	-	-	
Sub total (Gross income for AR)	38,767	-	-	38,767	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	38,767	-	-	38,767	-

A3 Payments

KS2 Autumn Disco	1,642	-	-	1,642
Christmas Fair	6,894	-	-	6,894
KS1 Teatowels	723	-	-	723
KS1 Xmas Shopping Day	185	-	-	185
Christmas Show	165	-	-	165
Easter Egg Hunt	418	-	-	418
Spring Ball	1,450	-	-	1,450
Quiz Night	1,989	-	-	1,989
Coronation	735	-	-	735
Summer Fair	7,602	-	-	7,602
Clothing Bank	-	-	-	-
Ink Cartridges	-	-	-	-
Other	1,114	-	-	1,114
Web Cashback	-	-	-	-
Football Tickets	-	-	-	-
Donations Received	-	-	-	-
Donations	-	-	-	-
DPSPTA Donation (2022-2023)	16,552	-	-	16,552
	-	-	-	-
	-	-	-	-
Sub total	39,468	-	-	39,468

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	39,468	-	-	39,468	-
Net of receipts/(payments)	- 701	-	-	- 701	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,900	-	-	21,900	
Cash funds this year end	21,199	-	-	21,199	

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	Petty Cash	-	-	-
	Lloyds Bank balance	21,199	-	-
	Total cash funds	21,199	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dorridge Primary School PTA

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1158774

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 00 / MM / CCYY.

**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:

27.08.2024

Name:

John Collins

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

ICAEW

Address:

The Lodge, Chester Road

Castle Bromwich

B36 9DE

Section B

Disclosure

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.