



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)

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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.
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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.