



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2023		31 st	August	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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				
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

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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)

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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.

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

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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	-

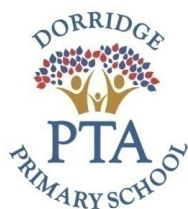
A3 Payments

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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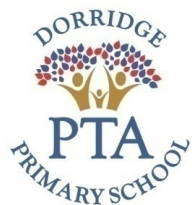
Cash Book Balance 2023-2024	£35,610.74
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Lloyds Bank as of: 31/08/2024	£35,610.74
Difference	£0.00

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

i - Income & Expenditure 2020-2021
Transaction[illegible]

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
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
£ -	£ -

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

Date	Transacti on Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount	Sub-Total	Cash adjustment (income)	Cash adjustment (Expenditure)
Sub-Total -£					236.00	£	-	£	-
insert below this row									
Income									
Expenditure									
8/12/2024 FPO		'30-80-76	35639660	MRS LISA J FERRIDA 200000001398	148				
8/12/2024 FPO		'30-80-76	35639660	MRS K A DAVIS 6000000014018705	88				
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]

insert above this row

Profit £	564.58
----------	--------

Revised income	Revised Expenditure
£ 874.49	-£ 309.91

insert above this row

Profit £	807.31
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Revised income	Revised Expenditure
£ 2,730.62	-£ 1,923.31

Date	Transacti on 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 00153425632GMMZI		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 100000001	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 I	83.18				
5/8/2024	FPO	'30-80-76	35639660	LAURA GILL 100000001341152335 I	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 I	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.