



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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
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

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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:

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.