

BARTON ST LAWRENCE PTFA

England & Wales - Charity number 1162270

Details

Status Registered

Legal form Other

Registered 2015-06-18

Register [View on the Charity Commission register](#)

Contact

Address Barton St. Lawrence C of E School
Jepps Avenue
Barton
Preston
PR3 5AS

Phone 01772862664

Website <http://www.st-lawrence.lancsngfl.ac.uk/page/102/Supportive-PTFA.htm>

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: Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Makes Grants To Organisations
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£11,547	£25,821	-	-
2024-08-30	£34,488	£28,950	-	-
2023-08-30	£27,754	£24,238	-	-
2022-08-30	£23,631	£13,170	-	-
2021-08-30	£8,171	£6,080	-	-

Trustees

Name	Role	Appointed
Rebecca Louise Proctor	Chair	2024-09-25
Marriam Ahmed		2025-09-22
Nicola Jane Karran		2019-11-14
Richard Crook		2024-09-25

BARTON ST LAWRENCE PTFA

England & Wales - Charity number 1162270

Accounts

Report of the Trustees,

Financial Statements and Independent Examiner's Report

for the year ending 30 August 2024

for

BARTON ST LAWRENCE PRIMARY SCHOOL PTFA

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Trustees' Annual Report

The trustees present their report with the financial statements of the charity for the year ending 30 August 2024. The trustees have chosen to prepare their accounts using the receipts and payments approach.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The purpose of the charity is to advance the education of pupils in the school in particular by:

- Developing the effective relationship between the staff, parents & others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Significant Activities

Total income raised in the year as a result of fundraising activities totalled £34.5k, net of expenditure incurred as a result of these activities, profit raised was £23.5k. Donations to Barton St Lawrence Primary School in the period totalled £18.0k.

Key fundraising events held, and net income generated included a Barton Ball £9.6k, Bonfire Night £3.0k, Sponsored Fit for February Event £2.0k and a Rose Festival £1.3k.

Donations to the school included £15k which was used to improve the outdoor school facilities. This included new forest school equipment, replacement of the early years outdoor canopy, flooring in the forest school shed and an extension to the path which surround the school field. The PTFA also funded £2k for a whole school pantomime visit, £0.3k for calculators for all Year 6, £0.3k for books for all children at Christmas and £0.3k for a new school bench.

The opening cash balance for the charity was £17.6k, net funds raised of £23.5k, less donations of £18.0k resulted in a closing cash balance of £23.1k.

FINANCIAL REVIEW

Principal funding sources

The charity's principal source of funds is income from our fundraising events, as detailed above. Our main costs are donations that we give to the school each year. Our expenditure relating to our fundraising activities includes the costs of food, drink, licenses and entertainment.

Reserves Policy

We release cash to Barton St Lawrence Primary School each year and this is usually in line with our target fundraising amounts. In this accounting period, £15k of donations were made in addition to the funding of £3.0k of specific events for the children. Our main donations are often made at the start of the financial year following the cessation of our largest fundraising events at the end of each school year in July. We always aim to hold at least £3k in cash reserves during the year to meet any unforeseen expenditure.

Future Plans

We are hopeful that our fundraising events and endeavours will continue to raise significant amounts of money to further enhance the education of the children at the school.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Volunteers

The trustees run the PTFA with help from other parents and teachers at the school. All trustees and volunteers give their time voluntarily and received no remuneration or other benefits.

Governing Document

The PTFA is a registered charity and is operated under the rules of its constitution which were adopted on 18 June 2015.

Recruitment and Appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting in September or during the year on exception if we have a resignation in year of a key office position.

Organisation Structure

Barton St Lawrence PTFA are members of Parentkind, this membership provides insurance cover for the PTFA.

REFERENCE AND ADMINISTRATIVE DETAILS**Registered Charity Number**

1162270

Charity's Principal Address

Barton St Lawrence Primary School
 Jepps Avenue
 Barton
 Preston
 PR3 5AS

Trustees

Trustees during the year and up to the date of this report.

Alison Lawson
 Nicola Karran
 Julie Goodwin

Leadership team

Leadership Team during the year and up to the date of this report.

Name	Office	Dates Acted (if not for whole year)
Alison Lawson	Chairperson	
Nicola Karran	Treasurer	
Rebecca Proctor	Vice Chairperson	
Laura Foxon	Secretary	Resigned 26 th September 2023
Fatima Surma-Debar	Secretary	Appointed 26 th September 2023
Julie Goodwin (Head teacher)		

Independent Examiner

Iain Davidson

Bankers

HSBC UK
 49a Fishergate
 Preston
 Lancashire
 PR1 8BH

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

Signed on behalf of the charity's trustees.

Signature:



24/3/25

Name: Nicola Karran

Position: Treasurer

Independent Examiner's Report

The independent examiner presents their report to the trustees of the Barton St Lawrence PTFA following their examination of the accounts of the Barton St Lawrence PTFA (Registered Charity number 1162270) for the year ending 30th August 2024.

Responsibilities and basis of the 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.

Signature: 

Name: Iain Davidson

Relevant professional qualification or body CIMA.


Address 20 DERBY CRESCENT
INSKIP
PRESTON
PR4 0TR

Charity Name Barton St Lawrence PTFA			
Receipts and payments accounts			
For the period from	Period start date 31-Aug-23	To	Period end date 30-Aug-24
			CC16a

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					
Barton Ball	13,807	-	-	-	9,810
Rose Festival	4,116	-	-	-	4,694
Fitness/Sponsored Events	2,641	-	-	-	2,750
Bonfire Night	4,535	-	-	-	3,920
Film Nights	1,776	-	-	-	1,672
Mothers & Fathers Day Activities	1,071	-	-	-	1,011
Race Night	-	-	-	-	1,498
Christmas Fundraising Activities	790	-	-	-	838
Easter Fundraising Activities	1,087	-	-	-	484
School Play Fundraising Activities	634	-	-	-	584
Co Op Fundraising	2,036	-	-	-	0
Football Tournament	628	-	-	-	0
Other Fundraising Events	1,367	-	-	-	493
Sub total (Gross income for AR)	34,488	-	-	-	27,754
A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,488	-	-	-	27,754
A3 Payments					
Barton Ball	4,242	-	-	-	3,155
Rose Festival	2,854	-	-	-	3,804
Fitness/Sponsored Events	70	-	-	-	46
Bonfire Night	1,553	-	-	-	1,215
Film Nights	171	-	-	-	109
Mothers & Fathers Day Activities	508	-	-	-	586
Race Night	0	-	-	-	626
Christmas Fundraising Activities	335	-	-	-	346
Easter Fundraising Activities	195	-	-	-	87
School Play Fundraising Activities	143	-	-	-	207
Co Op Fundraising	0	-	-	-	0
Football Tournament	350	-	-	-	0
Other Fundraising Events	570	-	-	-	1,398
Donations to School	17,959	-	-	-	12,659
Sub total	28,950	-	-	-	24,239
A4 Asset and investment purchases					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,950	-	-	-	24,239
Net of receipts/(payments)	5,537	-	-	-	3,515
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,640	-	-	-	14,125
Cash funds this year end	23,177	-	-	-	17,640

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	Cash at Bank	23,177	-	-
	Total cash funds			
	(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	to nearest £	to nearest £	to nearest £
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Nicola Karran		24/3/25

BARTON ST LAWRENCE PTFA

England & Wales - Charity number 1162270

Accounts

Report of the Trustees,
Financial Statements and Independent Examiner's Report
for the year ending 30 August 2023
for
BARTON ST LAWRENCE PRIMARY SCHOOL PTEA

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- Developing the effective relationship between the staff, parents & others associated with the school.
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Significant Activities

Total income raised in the year as a result of fundraising activities totalled £27.8k, net of expenditure incurred as a result of these activities, profit raised was £16.2k. Donations to Barton St Lawrence Primary School in the period totalled £12.7k.

Key fundraising events held, and net income generated included a Barton Ball £6.7k, Bonfire Night £2.7k, Sponsored Colour Dash £2.7k and film nights £1.6k.

Donations to the school included a £10k donation to help fund outdoor forest school equipment, £2k for a whole school pantomime visit, £0.3k for calculators for all Year 6, £0.3k for books for all children at Christmas and £0.1k on sensory room decoration and prizes for a coronation art competition.

The opening cash balance for the charity was £14.1k, net funds raised of £16.2k, less donations of £12.7k resulted in a closing cash balance of £17.6k.

FINANCIAL REVIEW

Principal funding sources

The charity's principal source of funds is income from our fundraising events, as detailed above. Our main costs are donations that we give to the school each year. Our expenditure relating to our fundraising activities includes the costs of food, drink, licenses and entertainment.

Reserves Policy

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1162270

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 Jepps Avenue
 Barton
 Preston
 PR3 5AS

Trustees

Trustees during the year and up to the date of this report.

Name	Office	Dates Acted (if not for whole year)
Alison Lawson	Chairperson	
Nicola Karran	Treasurer	
Deji Oludotun Fasanya	Vice Chairperson	Resigned 13 th October 2022
Joshi Jariwala	Vice Chairperson	Appointed 13 th October 2022 Resigned 18 th April 2023
Rebecca Proctor	Vice Chairperson	Appointed 18 th April 2023
Lauren Clarkson	Secretary	Resigned 13 th October 2022
Laura Foxon	Secretary	Appointed 13 th October 2023
Julie Goodwin (Head teacher)		

Independent Examiner

Ian Davidson

Bankers

HSBC UK
 49a Fishergate
 Preston
 Lancashire
 PR1 8BH

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

Signed on behalf of the charity's trustees.

Signature:



Name: Nicola Karran

Position: Treasurer

16/8/24

Independent Examiner's Report

The independent examiner presents their report to the trustees of the Barton St Lawrence PTFA following their examination of the accounts of the Barton St Lawrence PTFA (Registered Charity number 1162270) for the year ending 30th August 2023.

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Independent Examiner's Statement

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- 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.

Signature:




Name: Ian Davidson

Relevant professional qualification or body CIMA

Address

20 DERBY CRESCENT
INSKIP
PRESTON
PR4 0TQ

Charity Name					
Barton St Lawrence PTFA					
Receipts and payments accounts					
For the period from		Period start date	To	Period end date	
		31-Aug-22		30-Aug-23	CC16a
Section A Receipts and payments					
	Unrestricted funds	Restrict	Endowment	Total	Last year
	to the nearest	d funds	funds	funds	to the nearest
	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Barton Ball	9,810	-		-	10,292
Rose Festival	4,894	-		-	3,345
Fitness/Sponsored Events	2,750	-		-	992
Bonfire Night	3,920	-		-	2,980
Film Nights	1,672	-		-	2,516
Mothers & Fathers Day Activities	1,011	-		-	745
Race Night	1,498	-		-	0
Christmas Fundraising Activities	636	-		-	570
Easter Fundraising Activities	484	-		-	396
School Play Fundraising Activities	584	-		-	541
Other Fundraising Events	493	-		-	1,286
Sub total (Gross income for AR)	27,754	-		-	23,631
A2 Asset and investment sales,					
	-	-		-	-
Sub total	-	-		-	-
Total receipts	27,754	-		-	23,631
A3 Payments					
Barton Ball	3,155	-		-	2,583
Rose Festival	3,604	-		-	2,325
Fitness/Sponsored Events	46	-		-	0
Bonfire Night	1,215	-		-	1,338
Film Nights	109	-		-	395
Mothers & Fathers Day Activities	586	-		-	329
Race Night	626	-		-	0
Christmas Fundraising Activities	348	-		-	649
Easter Fundraising Activities	87	-		-	50
School Play Fundraising Activities	207	-		-	320
Other Fundraising Events	1,388	-		-	328
Donations to School	12,659	-		-	4,403
Sub total	24,239	-		-	12,732
A4 Asset and investment purchases					
N/A	-	-		-	-
Sub total	-	-		-	-
Total payments	24,239	-		-	12,732
Net of receipts/(payments)	3,515	-		-	10,899
A5 Transfers between funds	-	-		-	-
A6 Cash funds last year end	14,125	-		-	3,228
Cash funds this year end	17,640	-		-	14,125

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	Cash at Bank	17,640	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	-	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NA	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NA	-	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Nicola Karran	16/8/24	