

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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Trustees' Annual Report

The trustees present their report with the financial statements of the charity for the year ending 30 August 2023. 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 £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

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, £10k of donations were made in addition to the funding of £2.7k 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.

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.

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: Ian Davidson

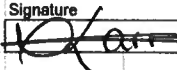
Relevant professional qualification or body CIMA

Address

20 DERBY CRESCENT
INSKIP
PRESTON
PR4 0TD

Charity Name					
Barton St Lawrence PTFA					
Receipts and payments accounts					
For the period from		Period start date	To	Period end date	CC16a
		31-Aug-22		30-Aug-23	
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 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	-		-	2,960
Film Nights	1,672	-		-	2,516
Mothers & Fathers Day Activities	1,011	-		-	745
Race Night	1,498	-		-	0
Christmas Fundraising Activities	836				570
Easter Fundraising Activities	484				396
School Play Fundraising Activities	584				541
Other Fundraising Events	493	-		-	1,266
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				60
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	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	N/A	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A	-	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Nicola Karan	16/8/24	