



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.09.22** Period start date To **31.08.23** Period end date

Charity name: **Adlington Primary School Parent Teacher Association**

Charity registration number: **1165477**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	This is a primary school Parent-Teacher Association that raises money to help support 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	Fundraising events include summer and Christmas fairs, social events and sponsored events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance issued by the Charity Commission.

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 fundraised for a mini bus for Adlington Primary School which was purchased in Autumn 2022. This was to enable the school to take children on school trips and sporting events more frequently.

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	The charity held £21563 in the bank account at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity accumulates funds throughout the year and donates to the school as and when required.
Amount of reserves held	Para 1.22	£21563 at 31.8.22 in the current account
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	N/a

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	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Volunteer trustees
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	Voting of trustees in/out

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	Adlington Primary School Parent Teacher Association
Other name the charity uses	None
Registered charity number	1165477
Charity's principal address	Higher Sugar Lane Farm Adlington Macclesfield SK10 5SL

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	Chloe Rutter	Chair	Whole year	
2	Nicole Hanson	Treasurer	Whole year	
3	Chantelle Scullion		Whole year	
4	Mark Eade		Whole year	
5				
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7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
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

N/a

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)	<i>Nicole Hanson</i>	<i>C. Rutter</i>
Full name(s)	Nicole Hanson	Chloe Rutter
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	18.04.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ADLINGTON PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

1165477

Receipts and payments accounts

CC16a

For the period from

Period start date

01/09/2022

To

Period end date

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					
Fundraising Events	22,791	-	-	22,791	20,955
Lottery	1,139	-	-	1,139	708
Donations - General	350	-	-	350	350
Donations - Bus	-	20,000	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,280	20,000	-	44,280	22,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,280	20,000	-	44,280	22,013
A3 Payments					
Fundraising Events	11,885	-	-	11,885	9,254
Lottery License	20	-	-	20	20
Parentkind membership	140	-	-	140	116
Grants made to school - Bus	6,416	20,000	-	26,416	-
Grants made to school - Football Kit	1,069	-	-	1,069	-
Grants made to school - Christmas Books	264	-	-	264	-
Grants made to school - Teacher Hamper	71	-	-	71	-
Grants made to school - Maple Leaf Trim Trail Contribution	-	-	-	-	2,182
Grants made to school - Forest School contribution	-	-	-	-	2,967
Grants made to school - Swimming Coach contribution	-	-	-	-	1,020
Grants made to school - Other	-	-	-	-	669
	-	-	-	-	-
Sub total	19,865	20,000	-	39,865	16,228
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,865	20,000	-	39,865	16,228
Net of receipts/(payments)	4,415	-	-	4,415	5,785
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,148	-	-	17,148	11,363
Cash funds this year end	21,563	-	-	21,563	17,148

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	Adlington Primary PTA Account	21,563	-	-
		-	-	-
		-	-	-
	Total cash funds	21,563	-	-
	(agree balances with receipts and payments account(s))	OK	OK	K
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	



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

Adlington Primary School Parent Teacher Association

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1165477

Set out on pages

On form CC16a

(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 31/08/2023.

**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:

Ahsan Miraj

Date:

21-03-24

Name:

Ahsan Miraj

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

Bright Grahame Murray

Emperor's Gate, 114a Cromwell Road, Kensington,

London SW7 4AG

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.

None.