



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2023		31	August	2024

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 Rachelle Basford	Chair		
2 Saira Gendek	Treasurer		
3 Mary Robbins	Secretary	4 March 2024	
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

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional Information)



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation CIO
Trustee selection methods (eg. appointed by, elected by)	Unless prevented from being a trustee under the provisions of 9(2) of the constitution, all parents of children attending Elham Church of England Primary School who request to be a trustee will be appointed.

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.

Summary of the objects of the charity set out in its governing document

The object of the CIO is to advance the education of pupils attending Elham Church of England Primary School by providing and assisting in the provision of facilities or equipment which support the school and advance the education of the pupils.

The organisation carries out a range of fundraising activities in order to generate funds to pay for facilities and equipment that support the school and pupils. The vast majority of the fundraising activities have the dual benefit of being fun and beneficial in themselves for pupils and their parents.

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)

Additional details of objectives and activities (Optional Information)

PTA events and activities are reliant on volunteers, most of whom are parents of pupils at the school.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In the year 1st September 2023 to 31st August 2024, Elham School PTA raised funds by holding the following fundraising events:

Christmas Fair and raffle
Spare change challenge
Quiz night
Sponsored Bounce
Summer fair
Ice cream sales
School uniform sales
Passive fundraising
Cake sales
Sports day refreshments

Our fundraising efforts during 23/24 academic year provided the necessary finances to:

Pay for various learning resources and events to enhance education opportunities for the pupils, for example:

Coaches for various trips including the Panto, KIC theatre for the whole school, Library books, early years refurbishment, SEN room refurbishment, reluctant readers books,

Brief statement of the charity's policy on reserves

Since the charity does not have any running costs, it does not feel the need for a policy on reserves. The charity will ring-fence certain levels of funding for planned activities but does not keep a specific amount in reserve.

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

S Gendek

R Basford

Full name(s)

Saira Gendek

Rachelle Basford

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

27/3/25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

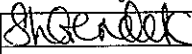
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For the period from	Period start date 1-Sep-23	To	Period end (date) 31-Aug-24
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Section A Receipts and payments

	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					
	-	-	-	-	-
Cake sales	262	-	-	262	121
Christmas Fair	2,020	-	-	2,020	1,620
Colour run	-	-	-	-	1,628
Disco	-	-	-	-	722
Donations	4,647	-	-	4,647	1,142
Gift Aid	73	-	-	73	243
Grants	2,550	-	-	2,550	628
Party hire kit	5	-	-	5	-
Passive fundraising	89	-	-	89	354
Quiz	288	-	-	288	275
Spare change challenge	250	-	-	250	215
Sponsored bounce	1,123	-	-	1,123	-
Sports day	122	-	-	122	139
Summer Fair	3,819	-	-	3,819	3,755
Uniform sales	115	-	-	115	473
	-	-	-	-	-
Sub total (Gross income for AF)	15,361			15,361	11,315
A2 Asset and Investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-			-	-
Total receipts	15,361			15,361	11,315
A3 Payments					
Fundraising expenses	2,134	-	-	2,134	2,730
Committee expenses	156	-	-	156	1,200
Bank charges	40	-	-	40	28
School purchases Inc workshops	12,450	-	-	12,450	7,972
	-	-	-	-	-
Sub total	14,780			14,780	11,930
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-			-	-
Total payments	14,780			14,780	11,930
Net of receipts/(payments)	581			581	615
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	581	-	-	581	615

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	Bank Balance	7,098	-	-
	Petty Cash	473	-	116
		-	-	-
	Total cash funds	7,569	-	116
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		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
			Salra Gendek	27/2/25