



CHARITY COMMISSION  
FOR ENGLAND AND WALES

John Rankin PTFA

1171490

## Receipts and payments accounts

CC16a

For the period  
from

01/10/2023

To

30/09/2024

### 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 £
<b>A1 Receipts</b>					
Fundraising Events	27,532	-	-	27,532	25,405
Armchair Fundraising	828	-	-	828	1,915
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,360</b>	<b>-</b>	<b>-</b>	<b>28,360</b>	<b>27,320</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,360</b>	<b>-</b>	<b>-</b>	<b>28,360</b>	<b>27,320</b>
<b>A3 Payments</b>					
Fundraising Events	8,597	-	-	8,597	5,871
School Projects	22,777	-	-	22,777	325
	-	-	-	-	7,382
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,374</b>	<b>-</b>	<b>-</b>	<b>31,374</b>	<b>13,578</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Stock	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,374</b>	<b>-</b>	<b>-</b>	<b>31,374</b>	<b>13,578</b>
<b>Net of receipts/(payments)</b>	<b>- 3,014</b>	<b>-</b>	<b>-</b>	<b>- 3,014</b>	<b>13,742</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,893</b>	<b>-</b>	<b>-</b>	<b>34,893</b>	<b>21,151</b>
<b>Cash funds this year end</b>	<b>31,879</b>	<b>-</b>	<b>-</b>	<b>31,879</b>	<b>34,893</b>

### 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 £
<b>B1 Cash funds</b>				
	Metro Bank	24,876	-	-
	Petty Cash	7,003	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,879</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS)

(agree balances with receipts and payments<sup>1</sup> account(s))

OK

OK

OK

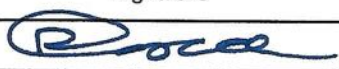
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
	Creditors	Unrestricted	118	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
	RYAN PASCOE	23/10/24



# Trustees' Annual Report for John Rankin PTFA

**Charity Number:** 1171490

**Reporting period:** 1 October 2023 – 30 September 2024

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## Objectives and Activities

John Rankin PTFA exists to support and enhance the educational experience of all students at John Rankin Schools through fundraising, community engagement, and direct financial support for school initiatives. The charity seeks to foster strong partnerships between parents, teachers, and the wider community.

The charity's aims for the public benefit are carried out by raising funds to provide educational resources, support wellbeing, and create inclusive opportunities that benefit the children of John Rankin Schools.

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## Achievements and Performance

During the year, the PTFA organised a range of successful fundraising events including Bonfire Night, the Christmas Bazaar, discos, a Colour Run, and other initiatives such as Bag2School and Christmas cards. These generated a total income of **£28,360**, an increase from **£27,320** in the previous year.

Expenditure for the period was **£8,596**, reflecting increased investment in event infrastructure, notably a new speaker system to enhance event experiences. Despite lower income from the Colour Run due to bad weather and a scheduling clash with the UEFA EURO 2024 quarter-finals, most events performed strongly.

A total of **£22,777** was granted to the school this year, up significantly from **£7,381** last year. Funds were used to support key projects including:

- Shelving and storage units for "Imagine If" areas (KS1)
  - OPAL play equipment to promote physical activity
  - Nurture room resources supporting social and emotional wellbeing
- 

## Financial Review

Total receipts: **£28,478**

Total payments: **£8,596**

Cash balance at year end: **£31,406**

Ring-fenced funds: **£5,981** for future commitments (sports clothing, outdoor library, horsebox coffee shop)

We are maintaining healthy reserves and financial resilience. A core reserve of **£3,000** is retained for operating expenses and float requirements to ensure smooth delivery of future events and activities.

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## **Reserves Policy**

The PTFA maintains a prudent reserves policy to ensure operational stability and continuity of charitable activities. A minimum of £3,000 is retained to meet future event costs and unforeseen expenses. Remaining reserves are directed toward planned projects that align with our charitable objectives.

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## **Structure, Governance and Management**

The PTFA is a registered charity governed by a constitution adopted in accordance with Charity Commission guidance. The charity is run by a committee of trustees who are either elected or co-opted according to the constitution. All trustees are volunteers and receive no remuneration.

### **Trustees during the year included:**

- *Rebecca Hunt, Co-Chair/Secretary*
- *Ryan Pascoe, Treasurer*
- *Victoria Breakspear Co-Chair/Secretary*
- *Victoria Hesketh, Vice Chair*

The trustees meet regularly to review finances, plan fundraising activities, approve expenditure, and ensure alignment with the charity's purposes.

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## **Public Benefit**

In exercising their duties, the trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance issued by the Charity Commission. All funds raised are directed to improving the educational and social environment of the children at John Rankin Schools.

## **Declaration**

Approved by the trustees on 23<sup>rd</sup> October 2024 and signed on their behalf by:

**Ryan Pascoe**

A handwritten signature in blue ink, appearing to read 'Ryan Pascoe', with a stylized, cursive script.

*Treasurer*

John Rankin PTFA