

# SEABRIDGE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1174944

## Details

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**Other names** SEABRIDGE PRIMARY SCHOOL PTA

**Status** Registered

**Legal form** Other

**Registered** 2017-10-03

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

## Contact

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**Address** Seabridge Primary School  
Roe Lane  
Newcastle  
ST5 3PJ

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**Website** <http://seabridgepta.org.uk/>

## Activities

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**Objects:** 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:** Developing effective relationships between the staff, parents and others associated with the school. Engaging in activities or providing facilities which support the school and advance the education of the pupils.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-04	£27,129	£41,474	-	-
2023-09-04	£40,265	£25,419	-	-
2022-09-04	£17,317	£14,867	-	-
2021-09-04	£5,333	£8,181	-	-
2020-09-04	£26,796	£28,757	-	-

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## Trustees

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Name	Role	Appointed
Mark Andrew Wright Charlton	Chair	2026-01-12
KIRSTY LOUISE TOWNSEND		2014-09-16
Sarah Davies		2026-01-12

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**SEABRIDGE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1174944

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# Accounts

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**Trustees Report 2024**  
**Seabridge Primary School PTA**

Seabridge Primary School Parent Teacher Association is a charity registered in England. It is run solely by volunteers to raise money to help provide school materials, resources and facilities to benefit those who use the school.

Our events this year began in October with the fireworks night which is always well supported by the school families and the local community. Our Christmas events ran smoothly, with the Christmas fayre, disco and Christmas card designs being once again popular.

The children had the opportunity to produce personalised gifts for both Mother's and Father's day.

The Scarecrow trail was not as popular as the previous year despite lots of enthusiasm last year. We sold refreshments at Sports day, which was appreciated by parents and raised a little money too. The year ended with the Summer Fayre which was once again well attended and disco.

This year we were delighted to see the completion of the KS1 timber trail after a number of years fundraising and planning. We have also supported the school by purchasing reading folders and books, as well as our ongoing contributions to subscriptions and funding the coaches for a whole school trip to the pantomime at The Stafford Gatehouse.

As we look forward to another successful year, we are not able to do this without help. We need to encourage more members to join, and we need more help if we are to continue to run big events. We would like to thank everyone who has given their time and support. We look forward to working with you next year.

Seabridge PTA  
Income and Expenditure Account  
for the year ended 4th September 2024

Income from events	<u>Income</u>	<u>Expenditure</u>	<u>2024</u> <u>Net</u>	<u>2023</u> <u>Net</u>	
	£	£	£	£	
Amazon Smile		-	0.00	133.23	
Christmas Cards	235.98		235.98	326.02	
Christmas Jumpers	10.00		10.00	-	
					Less £150 stock from summer in p/y
Christmas Disco	693.75	207.48	486.27	889.41	
Balloon race			0.00	-	
Sports Day refreshments	306.11	62.03	244.08	-	
Christmas Fayre	3,748.35	2,227.32	1,521.03	2,166.80	
Clothing donations	111.30	-	111.30	250.80	
Co-op funding	0.00	-	0.00	- 99.99	
Break the rules day	451.19	-	451.19	495.35	
Easter Disco	1,318.50	817.89	500.61	454.73	
Easy Fundraising	93.65	-	93.65	44.49	
Fathers Day	701.09	397.63	303.46	302.01	
Fireworks 2024	11,584.10	7,630.92	3,953.18	4,852.82	
Fireworks (2024 advance ticket sales)	0.00		0.00	169.37	
					used for summer disco
Lolly sales	20.80	46.90	-26.10	340.95	
Lyme Lottery	241.50	-	241.50	297.50	
Mothers Day	656.10	258.97	397.13	300.44	
Regent Panto 2022			0.00	- 259.85	Sales in prior yr
Regent Panto 2023	166.44	300.00	-133.56	548.28	Sales in prior yr
Regent Panto 2024	0.00	-	0.00		
Seabridge Summer Nights	5,896.70	3,519.20	2,377.50	2,711.15	
					Tuck stock used for summer disco
Summer disco	507.29	231.36	275.93	415.18	
Scarecrow Trail	127.20	15.74	111.46	473.80	
Sponsored events	0.00	-	0.00	1,609.17	Potteries 'Arf
Grant income (timber trail) sundries	162.30	628.80	-466.50	4,100.00	
Uniform sales	97.50	-	97.50	- 916.94	
				187.50	
<b>Net income from events</b>			<u>10,785.61</u>	<u>19,792.22</u>	

Other payments

Book vending machine supplies	0			452	
Class Contributions (Reception books)	228			0	
Gatehouse Theatre trip	1,760			1,750	
First News	767			707	
Yr 4 residential travel costs	910			0	
Other	0			662	
Leavers gifts/bags	205			171	
Maths Resources	0			375	
Xmas contributions	548			464	
KS1 Timber Trail	20,000			0	
Bake Off Prizes	0			66	
Reading folders	319			299	
Forest School funding	393				
School donations			-25,130	- 4,946	
<b>Surplus/ (Deficit) for year</b>			<u><u>-14,344</u></u>	<u><u>14,846</u></u>	

Seabridge PTA  
Balance Sheet as at 4/9/24

Bank account		12,015		26,359	
Fund at 4/9/23		26,359		11,513	
Surplus for year		<u>-14,344</u>		<u>14,846</u>	
Fund at 4/9/24		12,015		26,359	

## Basis of Independent Examiner's Report

The examination included a review of the accounting records kept by the PTA and a comparison of the accounts presented with those records for the year ended 4 September 2024. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records ;
  - to prepare accounts which accord with the accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Signature

Relevant Professional qualification or body

Address

Date

**SEABRIDGE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1174944

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# Accounts

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## **Trustees Report 2022-2023**

Seabridge Primary School Parent Teacher Association is a charity registered in England. It is run solely by volunteers to raise money to help provide school materials, resources and facilities to benefit those who use the school.

This year saw us return with some of our historical bigger events and projects, whilst also adding in some new ones. After such a big break we had a lot to remember as well as lots to learn, but we got there as a team and achieved some amazing results. The local community have really got back behind us in every way. In a year where the economy has hit our school families and wider communities hard, it has been so positive to observe so much continued support for our wonderful school.

Our events included the return of the hugely popular fireworks evening which took place in October, followed by a number of Christmas events, including a disco, Christmas fair and a fundraiser which enabled children to design their own cards.

The new year saw us continue our events with more discos, Mother's and Father's day gifts, our first scarecrow trail, ice lolly sales and our first summer fair since 2019.

This year we have mainly been raising funds to replace the KS1 timber trail, which was removed due to safety concerns, this is a major project but we hope this will be completed early in the new school year. We have also supported the school by purchasing reading folders, reading books, maths resources and Ramadan calendars, as well as our ongoing contributions to subscriptions, training and funding the coaches for a whole school trip to the pantomime at The Stafford Gatehouse.

We extend a huge thanks to all our members who have helped in any way no matter how big or small the contribution and we really couldn't have done it without you all!

Seabridge PTA  
Income and Expenditure Account  
for the year ended 4th September 2023

Income from events	<u>Income</u>	<u>Expenditure</u>	<u>2023</u>	<u>2022</u>	
	£	£	Net	Net	
			£	£	
Amazon Smile	133.23	-	133.23	140.16	
Christmas Cards	326.02		326.02	531.90	
Christmas Jumpers	0.00		0.00	18.00	
Christmas Disco	895.41	6.00	889.41		Less £150 stock
Balloon race			0.00	229.28	from summer in -
Bake off	0.00	-	0.00	-	
Christmas Fayre	4,343.89	2,177.09	2,166.80	-	
Clothing donations	250.80	-	250.80	322.60	
Co-op funding	0.00	99.99	-99.99	-	
Break the rules day/Smarties challenge	495.35	-	495.35	1,106.25	
Easter Disco	1,387.35	932.62	454.73	579.21	
Easy Fundraising	44.49	-	44.49	65.70	
Fathers Day	552.80	250.79	302.01	360.04	
Fireworks	11,705.81	6,852.99	4,852.82	-	
Lolly sales	546.20	205.25	340.95	484.62	
Lyme Lottery	297.50	-	297.50	443.00	
Mothers Day	825.32	524.88	300.44	334.81	
Regent Panto 2021			0.00	883.30	
Regent Panto 2022	1,506.65	1,766.50	-259.85	588.32	Costs in this ye
Regent Panto 2023	2,773.15	2,055.50	717.65		
Recipe Book				81.00	
Santa buttons/keys			0.00	97.56	
Seabridge Summer Nights	6,660.01	3,948.86	2,711.15		Tuck stock used
Summer disco	593.70	178.52	415.18	145.63	Stock used for :
Scarecrow Trail	487.91	14.11	473.80		
Sponsored walk	1,609.17	-	1,609.17	827.33	Just Giving Pot
sundries	4,404.71	1,221.65	3,183.06	176.10	
Uniform sales	187.50	-	187.50	412.57	
<b>Net income from events</b>			<u>19,792.22</u>	<u>7,183.92</u>	
 <b>Other payments</b>					
Book vending machine supplies		452		313	
Forest school					
Gatehouse Theatre trip		1,750		1,508	
First News		707		657	
Other		662		471	
Leavers gifts/bags		171		198	
Maths Resources		375			
Xmas contributions		464		381	
Phonix Reading books		0		1,207	
Bake Off Prizes		66			
Reading folders		299			
School donations			-4,946	- 4,735	
<b>Surplus/ (Deficit) for year</b>			<u><u>14,846</u></u>	<u><u>2,449</u></u>	

Seabridge PTA  
Balance Sheet as at 4/9/23

Bank account		26,359		11,513
Fund at 4/9/22		11,513		9,063
Surplus for year		<u>14,846</u>		<u>2,449</u>
Fund at 4/9/23		26,359		11,512

## Basis of Independent Examiner's Report

The examination included a review of the accounting records kept by the PTA and a comparison of the accounts presented with those records for the year ended 4 September 2023. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

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Name

Signature

Relevant Professional qualification or body

Address

Date

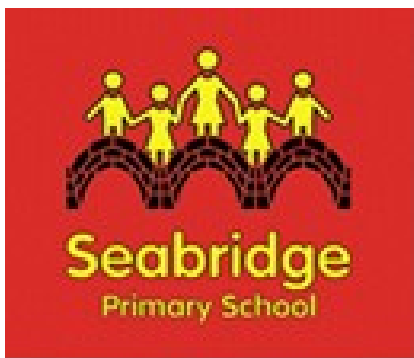
**SEABRIDGE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1174944

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# Accounts

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# Seabridge PTA Chairman's Report

## September 2020

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The PTA is a charity registered in England. It is run solely by volunteers to raise money to help the school provide materials, resources and facilities for the benefit of everyone who uses the school.

This is an annual overview of the main achievements of the PTA over the past year. It is written not only as a means of summarising events and monies raised but as a way of paying tribute, once again, for all the hard work, time, effort and sweat, which has gone into making each event and the year as a whole a successful one.

September 2019 began with Claire, Kirsty, Helen and Lindsay being voted into office by the rest of the PTA members, allowing them to continue in their positions as Chair, Treasurer, Secretary and Vice Chair/Treasurer/Secretary and Secretary respectively. Claire resigned as Chair in July and we would like to thank her for her many years of support for the PTA.

Following this, October saw us hold another successful Firework Night. Held for the ninth time, this event was extremely successful raising just under £4,285!

To give our children the opportunity to experience the theatrical culture of the world, we paid £2,482 which is part of the ticket cost and transport for them to go and see Peter Pan at The Stafford Gatehouse in December. We all had a lovely time and the children really get a lot out of these trips. For some children this is something that they would never experience in their lifetime, so for us to help parents with the cost of this is extremely worthwhile. Unfortunately, there will not be a panto trip this year, but hopefully it is something that will be reintroduced next year.

To celebrate Christmas we continued with the fund raiser where the children could design their own Christmas cards and other gifts, this raised £429. We had a great response for this and it is definitely something else to reintroduce next year.

The Christmas Disco - profit £537 - once again had an excellent turnout and we continued the selling of tuck to the KS1 children. The Christmas Fayre this year was again successful thanks to the raffle and good attendance. This is a lovely event, with a visit from Santa which always brings a smile to the children's faces! We raised £1,312 but unfortunately we are unable to hold our Christmas Fayre this year.

Our 'Friday Night Curry' took place for the second year and once again went down a very well! Mrs Sri is more than willing to do this again this term which is great news. Due to her donating all of the ingredients we made a profit of £249.

We used the same bag company that we used last time for the used clothes bag collection this year. We had only managed to hold one collection this time, but still made £148.

The Fashion Show took place in March and made a profit of £200.

For Mothers Day gifts we changed the gifts on offer slightly from last year, and raised £444. We just managed to get the gifts home before the school was closed for the first lockdown.

We had many great fundraisers planned for the rest of school year which had to be shelved due to Covid, hopefully some of these will be able to be reinstated if not in this year, then in future years.

We are lucky that some of our fundraising is able to carry on, the use of Amazon Smile raised £83 and Easy Fundraising raised £77, both of which were new last year. We hope that with increased parent sign up and online shopping that these will raise more for us this year.

The Lyme Lottery income has fallen slightly, it raised £792 last year. More advertising and promotion of this would be beneficial as it is an easy way to raise funds.

The accounts were audited for 2018/2019 by a local accountant who audits for the school and these were signed off.

We would like to thank everyone who has given their time and support this year.

Now more than ever we are needed to help support the school to provide the extras. Where possible we will adapt our fund raising to continue during the Covid restrictions, but many events will be unable to take place. We are looking for new activities to add to our calendar to keep supporting the school, its pupils and parents.

We look forward to working with you next year and continuing to build the success of Seabridge Primary PTA.

Kind regards

PTA Committee

Seabridge PTA  
Income and Expenditure Account  
for the year ended 4th September 2020

Income from events	<u>Income</u>	<u>Expenditure</u>	<u>2020</u> <u>Net</u>		<u>2019</u> <u>Net</u>
	£	£	£		£
Amazon Smile	83.19	-	83.19		
Beer & Gin Fest	0.00	21.00	-21.00	Re 2019 refund	2476
Christmas Cards	1,137.50	708.07	429.43		492
Christmas Disco	868.85	331.34	537.51		588
Christmas Fayre	3,831.24	2,519.21	1,312.03		1634
Clothing donations	148.00	-	148.00		200
Co-op funding	4,327.60	189.50	4,138.10	forest school	0
Curry Night	275.50	26.71	248.79		345
Easter Donation	0.00	38.49	-38.49		-141
Easy Fundraising	77.02	-	77.02		0
Fashion Show	795.00	594.50	200.50		154
Fathers Day	0.00	-	0.00		313
Fireworks	11,303.32	7,018.48	4,284.84		5886
Lolly sales	-	-	0.00		409
Lyme Lottery	792.00	-	792.00		1693
Mothers Day	1,288.50	805.83	482.67		352
Hot Choc sales	0.00	-	0.00		32
Pop Up Circus	0.00	462.00	-462.00	Refund for 2019	334
Regent Panto 2020	537.50	-	537.50		0
Summer disco	-	-	0.00		353
sundries	48.17	742.81	-694.64		1378
termly donation	0.00	-	0.00		0
Theatre trips	1,282.24	1,680.00	-397.76		13
			<hr/>		<hr/>
Net income from events			11,657.69		16,511.00

Other payments

Library - floor	3,710				
Library - furniture	3,263				
Library - artwork	1,277				
Forest school				10,499	
Gatehouse Theatre trip	2,482			2,490	
First News	621			420	
Portmeirion tea set	265				
Playground shelters	302				
PA Equipment	614				
Traffic Cones	119				
Bake off prizes	189			130	
Other	330			224	
Cookery	37			425	
Leavers gifts/bags	413				
Hall curtains				1,100	
Science				1,794	
Radio trip				265	
EYFS				598	
Class workshops				412	
			<hr/>	<hr/>	
School donations			-13,619	-	18,357
Deficit for year			<u>-1,962</u>	<u>-</u>	<u>1,846</u>

Seabridge PTA  
Balance Sheet as at 31/8/20

Bank account		11,911		13,873
Fund at 31/8/19		13,873		15,719
Surplus for year		<u>-1,962</u>	<u>-</u>	<u>1,846</u>
Fund at 31/8/20		11,911		13,873

### **Basis of Independent Examiner's Report**

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Richard Booth
Signature	
Relevant Professional qualification or body	ICAEW
Address	117 Dartmouth Avenue Newcastle-u-Lyme ST5 3NR
Date	27/7/2021