

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>Net</u>	<u>2022</u> <u>Net</u>
	£	£	£	£
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 from summer in -
Balloon race			0.00	229.28
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 Poti
sundries	4,404.71	1,221.65	3,183.06	- 176.10
Uniform sales	187.50	-	187.50	412.57
Net income from events			19,792.22	7,183.92

Other payments

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
Surplus/ (Deficit) for year	<u>14,846</u>	<u>2,449</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

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	Richard Booth
Signature	
Relevant Professional qualification or body	ICAEW
Address	117 Dartmouth Avenue Newcastle-u-Lyme ST5 3NR
Date	16/5/24