

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
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)				4,100.00
sundries	162.30	628.80	-466.50	- 916.94
Uniform sales	97.50	-	97.50	187.50
Net income from events			10,785.61	19,792.22
<u>Other payments</u>				
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
Surplus/ (Deficit) for year			<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

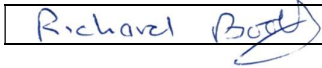
Basis of Independent Examiner's Report

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	Richard Booth
Signature	
Relevant Professional qualification or body	ICAEW
Address	117 Dartmouth Avenue Newcastle-u-Lyme ST5 3NR
Date	10/5/25