



Registered Charity Number 1175803

Friends of Cropredy School PTA

Registered Charity Number: 1175803

ANNUAL REPORT 2019/20

Charity's Principal Address

Cropredy C of E Primary School, Station Road, Cropredy, Banbury, OX17 1PU

Trustees

| | |
|-------------------|-----------|
| Anna Saunders | Co-Chair |
| Johanne Robeson | Co-Chair |
| Joanna Kaye | Treasurer |
| Hayley Carruthers | Secretary |

Structure, Governance and Management

Charitable Incorporated Organisation (CIO) Association model

Trustee Selection Methods

Application by eligible individuals interested in furthering the aims of the committee.

Objectives

- To advance the education of the pupils at Cropredy School by supporting the school and encouraging links to the wider community
- To provide and assist in the provision of extra facilities, resources and other sundries
- To subsidise extra curriculum trips and in-school visits which are not provided by the local education authority.

Summary of Main Activities

Despite much of our usual Summer events being unable to run due to Covid restrictions which hit in March 2020, this year was a reasonable success by running a Discos (one unfortunately cancelled due to Covid), Music Extravaganza, Santa's Grotto and Book Sale. Purchases on the school staff 'wish-list' included the annual crackers for a school Christmas lunch and Year 6 Leavers books.

Financial Review

Please see separate Annual Accounts for 2019/20.

Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'Hayley Carruthers', with a stylized flourish at the end.

Hayley Carruthers
Secretary

14th June 2021

FRIENDS OF CROPREDY SCHOOL PTA SUMMARY ACCOUNTS 2019/20

Friends Committee

Money Raised 2019-20

| | £ | £ |
|--|----------------------|-----------------|
| <u>1/9/19 Net monies b/f:</u> | | |
| Opening Bank Balance | 3,078.60 | |
| <u>Net Funds Raised:</u> | | |
| <u>Discos</u> | | |
| Disco 1 Nov 19 | 161.11 | |
| Disco 2 Mar 20 (cancelled) | 236.35 | |
| | | 397.46 |
| <u>Christmas Events</u> | | |
| Music Extravaganza Dec 19 | 61.82 | |
| Santa's Grotto Dec 19 | -151.71 | |
| | | -89.89 |
| <u>Other Income</u> | | |
| Bibby Match Funding | 802.80 | |
| | | 802.80 |
| Total Income Raised | | 1,110.37 |
| Total Income (inc. opening balance) | | 4,188.97 |
| <u>Expenditure</u> | | |
| <u>Christmas Events</u> | | |
| Crackers for festive lunch | -44.85 | |
| | | -44.85 |
| <u>Other Expenditure</u> | | |
| PTA Subs Parentkind | -110.00 | |
| | | -110.00 |
| Total Expenditure | | -154.85 |
| Net Monies Raised 2019-20 | | 955.52 |
| Closing Bank Balance | as at 31/8/20 | 4,034.12 |

I have carried out an independent check and in my opinion this is a true reflection of the income and expenditure for the year to 31st August 2020 of Chropedy PTFA

Hayley Finch 24/6/21
Hayley Finch