



Registered Charity Number 1175803

Friends of Cropredy School PTA

Registered Charity Number: 1175803

ANNUAL REPORT 2020/21

Charity's Principal Address

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

Trustees

Anna Saunders	Co-Chair
Sarah Robinson	Co-Chair
Tamsyn King	Treasurer
Polly Hopkins	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 many of the usual events being unable to run due to Covid restrictions, this year was still a real success. We participated in the Big PTA Xmas raffle and raised funds through Smile Amazon as well. We also ran a Xmas decoration competition, had a Break The Rules Day, a Non-Uniform Day and a Film Night and sold ice pops every week throughout the Summer term, (at our ever popular 'Ice Pops Friday's'). We also managed to create and sell Tea Towels of/for all the children as well. With these funds, we were able to contribute towards various things on the school staff's 'wish list', including a new Handwriting Scheme and two new gazebos, plus a few extra treats for the children, including sweets from Santa, Easter eggs from the Easter Bunny, Christmas trees, decorations, craft activities and an online Pantomime at Christmas time, plus a special visit from an ice cream van for the Year 6 Leavers at the end of the year.

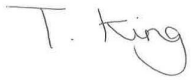
Financial Review

Please see separate Annual Accounts for 2020/21.

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 'T. King'. The signature is written in a cursive style with a large 'T' and a stylized 'King'.

Tamsyn King
Treasurer

26th June 2022

FRIENDS OF CROPREDY SCHOOL PTA SUMMARY ACCOUNTS 2020/21

Receipts and payments

	2020 / 2021 £	2020 / 2021 £	2019 / 2020 £	2019 / 2020 £
Opening Bank Balance		4,034		3,079
<u>Income:</u>				
Christmas Events	967		62	
Deposit of funds raised in 2019-20	520			
Smile Amazon	51			
Tea Towels fund raising	1,282			
Film Night	225			
Ice Pops	260			
Non Uniform Day	181			
Disco			1,200	
Total Income		3,485		1,262
<u>Expenditure:</u>				
Christmas	-941		-197	
Tea Towels	-400			
Film Night	-57			
Ice Pops	-57			
Handwriting Scheme	-1,269			
PTA Subs Parentkind	-111		-110	
Easter Eggs	-145			
Gazebos x 2	-432			
Yr 6Leavers Icecream Van	-83			
Disco deposit owed from March'20	-50			
Total Expenditure		-3,545		-307
(Deficit) / Surplus for the year		-60		956
Closing Bank Balance		3,974		4,034

Statement of Assets and Liabilities at the end of the period

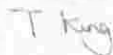
	31 August 2021 £	31 August 2020 £
Unrestricted cash at bank / Reserves	3,974	4,034

Reserves policy

The reserves that we have set aside provide financial stability and the means for achieving our objectives. We intend to maintain our reserves at a level which is at least 6 months of expenditure. We intend to use the reserves for the benefit of the school children, including contributions to support the school staff's 'wish list'. The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

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

Tamsyn King, Treasurer




27 June 2022

Independent examination

I have performed an independent examination of the annual report and accounts of Friends of Cropredy School PTFA for the year ended 31 August 2021, and confirm that no material matters have come to my attention in relation to: maintenance of accounting records; agreement between accounting records and the accounts; and compliance of the accounts with the Charities (Accounts and Reports) regulations 2008.

Rosie Parker



27 June 2022