



Registered Charity Number 1175803

Friends of Cropredy School PTA

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ANNUAL REPORT 2021/22

Charity's Principal Address

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

Trustees

Sarah Robinson	Chairperson
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

This year, we have generally been able to get things back on track again, post Covid pandemic restrictions, and so we have seen some real successes. We participated in the Big PTA Xmas and Summer raffles and raised funds through Smile Amazon and My Name Tags as well. We tried to have a Santa's Grotto, but it turned into an Easter Egg Trail. We did hold our ever popular Break The Rules Day though and we had a couple of Film Nights and a School Disco too. We also sold ice lollies every week throughout the Summer term, (at our ever popular 'Ice Lollies Friday's'). With these funds, we were able to contribute towards various things on the school staff's 'wish list', through our new funding pots for 'Arts and Crafts', and were able to help the school to buy the Little Wandle Phonics package. We were also able to provide the children with a few extra treats, including Christmas trees and Christmas craft activities, a sweet treat and present from the Easter Bunny, refreshments at both the Platinum Jubilee celebrations and the annual Sports Day, plus a special visit from a fish and chip van for the Year 6 Leavers at the end of the year, as well as books for the Cygnets from their Year 6 buddies.

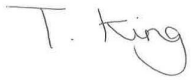
Financial Review

Please see separate Annual Accounts for 2021/22.

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, looped 'K'.

Tamsyn King
Treasurer

25th June 2023

FRIENDS OF CROPREDY SCHOOL PTA SUMMARY ACCOUNTS 2021/22**Receipts and Payments**

	2021 / 2022	2021 / 2022	2020 / 2021	2020 / 2021
	£	£	£	£
Opening Bank Balance		3,974		4,034
<u>Income</u>				
Deposit of funds raised between 2019-21	163		520	
Christmas Events	501		967	
Break the Rules day	373		-	
My Nametags	65		-	
Easter Trail	113		-	
Disco	528		-	
Sports Day refreshments	28		-	
Film Nights x 2	540		225	
Ice Pops	373		260	
Big PTA Summer Raffle	104		-	
Smile Amazon	126		51	
Tea Towels fund raising	-		1,282	
Non Uniform Day	-		181	
Total Income	-	2,915		3,485
<u>Expenditure</u>				
Christmas	-587		-941	
PTA Parentkind Membership	-116		-111	
Class Arts & Crafts Fund	-1,050		-	
Little Wandle Phonics scheme	-1,971		-	
Film Night	-96		-57	
Easter	-60		-145	
Yr 6 Leavers Fish & Chips/Icecream Van	-90		-83	
Platinum Jubilee celebrations	-41		-	
Ice Lollies	-113		-57	
Disco	-152		-50	
Sports Day refreshments	-8		-	
Cygnets books from Yr 6 buddies	-32		-	
Tea Towels	-		-400	
Handwriting Scheme	-		-1,269	
Gazebos x 2	-		-432	
Total Expenditure		-4,315		-3,545
(Deficit) / Surplus for the year		-1,400		-60
Closing Bank Balance		2,575		3,974

Statement of Assets and Liabilities at the end of the period

	31 August 2022 £	31 August 2021 £
Unrestricted cash at bank / Reserves	<u>2,575</u>	<u>3,974</u>

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

28 June 2023

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 2022, 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

28 June 2023