



Registered Charity Number 1175803

Friends of Cropredy School PTFA

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ANNUAL REPORT 2023/24

Charity's Principal Address

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

Trustees

Louise Shore	Chairperson
Tamsyn King	Treasurer
Charlie Reid	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

It has been another very successful year, with lots of new events, raising valuable funds. We kicked off with a fantastic Race Night. Then we saw the return of our fabulous Xmas Fete, where we had lots of activities and games to play, as well as a Santa's Grotto and a Raffle too. We also raised funds by creating gorgeous Xmas Cards and Calendars. We again held our Break The Rules Day, plus we had two Film Nights and a School Disco as well. We added in a Mother's Day Plants and Chocs Sale, the 'May Marathon' Sponsored Challenge and a wonderful May Day Fete! We also sold ice lollies every week throughout the Summer term, (at our ever popular 'Ice Lolly Friday's') and continued to sell our beautiful Tea Towels too. Our new Summer Colour Raffle was very popular and we took charge of the annual Fairport Music Festival's 'Scarecrow Trail' as well. With these funds, we were able to contribute towards various things on the school staff's 'Wish Lists', through our Class Funding Pots, and we contributed towards the cost of Coach Hire, so that every class could go on a Class Trip. We were also able to provide Whole-School ICT equipment and PSHE/Inclusion resources, plus KS1 enjoyed a variety of Music Lessons. We were also able to help the school to improve their Outdoor Areas and to provide Outdoor Play Equipment, including for their much-loved Forest School area. We invested in new PTFA Storage Containers, as well as a Vinyl Banner, Welly Boxes and Facepaints. Most exciting of all though, was the purchase of a Maypole, ready for our May Day Fete dances! In addition, we were able to give the children a few extra treats throughout the year, including: Christmas Trees, for that festive feel; Easter Treats from the Easter Bunny; plus Presents for the Year 6 Leavers and their Cygnets buddies, at the end of the year too.

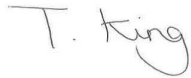
Financial Review

Please see separate Annual Accounts for 2023/24.

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 that reads "T. King". The signature is written in a cursive style, with the first letter of each name being capitalized and prominent.

Tamsyn King
Treasurer

27th June 2025

FRIENDS OF CROPREDY SCHOOL PTA SUMMARY ACCOUNTS 2023/24**Receipts and Payments**

	2023 / 2024	2023 / 2024	2022 / 2023	2022 / 2023
	£	£	£	£
Opening Bank Balance		3,282		2,575
<u>Income</u>				
Quiz Night	-		1,037	
Race Night	718		-	
Christmas	3,080		2,581	
Break the Rules day	244		254	
Disco(s)	720		1,484	
Film Night(s)	593		341	
Ice Lollies	530		375	
Summer Raffle	521		1,222	
Tea Towels	41		698	
Mother's Day Plants/chocs	350		-	
May Day Fete	148		-	
May Marathon	1,032		-	
Fairport Scarecrow Trail	66		-	
Other income	8		279	
Total Income		8,051		8,271
<u>Expenditure</u>				
Quiz Night	-		327	
Race Night	279		-	
Christmas	1,095		1,158	
PTA Parentkind Membership	153		140	
Disco(s)	216		509	
Big Cat Phonics Books	-		1,638	
Class Funds (inc. Coach Hire for Trips)	2,558		2,419	
Film Night(s)	131		76	
Ice Lollies	115		179	
Summer Raffle	20		82	
Tea Towels	-		655	
Sports Day refreshments	-		81	
Sports Day trophies	48		-	
Mother's Day Plants/chocs	146		-	
May Day Fete	84		-	
May Marathon	35		-	
Outdoor Area / Forest School equipment	986		-	
ICT equipment	315		-	
PSHE / Inclusion resources	40		-	
KS1 Music Lessons	500		-	
Maypole	481		-	
Extras (treats throughout the year)	72		195	
Other sundry costs	242		105	
Total Expenditure		7,516		7,564
(Deficit) / Surplus for the year		535		707
Closing Bank Balance		3,817		3,282

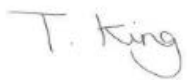
Statement of Assets and Liabilities at the end of the period

	31 August 2024 £	31 August 2023 £
Unrestricted cash at bank / Reserves	<u>3,817</u>	<u>3,282</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

27th June 2025

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 2024, 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

27th June 2025