

THAMES VIEW PTA

England & Wales - Charity number 1176111

Details

Status Registered

Legal form Other

Registered 2017-12-06

Register [View on the Charity Commission register](#)

Contact

Address Thames View Primary School
Bloors Lane
Rainham
Gillingham
ME8 7DX

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Website <http://www.thamesviewprimary.medway.sch.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The object of the association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Medway

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | - | - | - | - |
| 2024-07-31 | £30,210 | £25,820 | - | - |
| 2023-07-31 | £12,860 | £1,618 | - | - |
| 2022-07-31 | £21,901 | £21,849 | - | - |
| 2021-07-31 | £3,400 | £5,143 | - | - |
| 2020-07-31 | £8,171 | £4,072 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| TANYA SILVESTER | Chair | 2017-10-05 |
| Amy Bohan | | 2018-07-06 |
| Emily Millgate | | 2022-03-02 |
| TANIA ELAINE CAMBURN | | 2019-07-10 |

THAMES VIEW PTA

England & Wales - Charity number 1176111

Accounts

Trustee report

This year, the PTA has remained committed to ensuring that funds raised are used in ways that directly benefit the children and enhance their overall school experience. A significant portion of our funding has been allocated towards supporting children's learning through swimming lessons. These sessions have provided valuable life skills, improved confidence in the water, and contributed positively to physical development and wellbeing.

In addition, we have funded a range of enjoyable activities designed to support pupils' mental health and wellbeing. These experiences have given children the opportunities to relax, build friendships, and engage in positive, enriching experiences outside of the traditional classroom environment. Looking ahead, the PTA aims to continue making a meaningful impact by using funds to support larger developments within the school. Our goal is to provide even better opportunities for all pupils, enhancing both learning environments and extracurricular provision.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thames View PTA 1176111

CC16a

Receipts and payments accounts

For the period from 01/08/2023 To 31/07/2024

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Charitable events | 30,210 | - | - | 30,210 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 30,210 | - | - | 30,210 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,210 | - | - | 30,210 | - |
| A3 Payments | | | | | |
| Subscriptions | 333 | - | - | 333 | - |
| Charitable expenditure for events | 13,250 | - | - | 13,250 | - |
| Donations to school | 12,236 | - | - | 12,236 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 25,820 | - | - | 25,820 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 25,820 | - | - | 25,820 | - |
| Net of receipts/(payments) | 4,390 | - | - | 4,390 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,283 | - | - | 2,283 | - |
| Cash funds this year end | 6,673 | - | - | 6,673 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|--------------------|--------------|------------------|
| <i>T Silvester</i> | T. SILVESTER | 19/03/26 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Thames View PTA

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1176111

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

18/03/2026

Name:

T L Bunn

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

179 Broadway

Gillingham

Kent

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.