

Chorlton C of E Primary School PTA
Treasurers Report - 1 September
2024 to 31 August 2025

Income	Event	Event Date	Expenditure	Income	Balance
PTA Event	Hi Tea	13/10/2024	(97.24)	1,188.23	1,090.99
- Profit Making	Christmas cards	28/10/2024	(1,018.48)	1,540.29	521.81
	November disco	8/11/2024	0.00	1,106.75	1,106.75
	Yr 3/4 performance	4/12/2024	(190.00)	547.92	357.92
	Xmas trees	6/12/2024	(415.70)	825.12	409.42
	Carol service (and day after sale at school)	18/12/2024	(96.63)	425.31	328.68
	Mothers Day	28/3/2025	0.00	773.83	773.83
	Easter bonnet parade	2/4/2025	(113.50)	272.68	159.18
	Family Fest	28/6/2025	(2,357.21)	7,058.51	4,701.30
	Family fest - matching contribution from Aviva	28/6/2025	0.00	1,000.00	1,000.00
	Fathers Day	12/6/2025	0.00	770.95	770.95
	Tea Towels	22/6/2025	(5.40)	389.51	384.11
	Beer fest	5/7/2025	0.00	413.21	413.21
	Year 6 bar	9/7/2025	(175.00)	514.04	339.04
	Ice cream Thursday	17/7/2025	(122.00)	444.49	322.49
	Balance		(4,591.16)	17,270.84	12,679.68

- Income Other	Easyfundraising	0.00	279.98	279.98
	Just Giving	0.00	218.75	218.75
	Donations through GoodHub	0.00	913.26	913.26
	Warburtons grant	(74.52)	400.00	325.48
	Charity commission	0.00	12.50	12.50
	Commission from Stikins name labels	0.00	32.47	32.47
	Charities Trust	0.00	175.00	175.00
	Cress	0.00	45.15	45.15
	Parent direct contributions	0.00	15,000.00	15,000.00
	Asda cashpot	0.00	101.62	101.62
	Chorlton Tuition donation	0.00	250.00	250.00
	National Lottery Grant	0.00	5,174.00	5,174.00
	Sub-Total Balance	(74.52)	£ 22,602.73	£ 22,528.21
	Total Income	(4,665.68)	£39,873.57	£35,207.89

Expenditure	Event	Event Date	Expenditure	Income	Balance
PTA Event	N/A				
- Non-Profit Making			0.00	0.00	0.00
Purchase For School	Teachers' laptops	17/10/2024	(930.00)	0.00	(930.00)
	Staff presents - Christmas and EoY	12/12/2022	(125.00)	0.00	(125.00)
	Santa gifts	18/12/2024	(324.77)	0.00	(324.77)
	STEM week - author and comp prizes	01/03/2025	(576.34)	0.00	(576.34)
	Whiteboard	01/11/2024	(1,545.00)	0.00	(1,545.00)
	Easter eggs	02/04/2025	(87.40)	0.00	(87.40)
	Balls for EYFS	13/05/2025	(72.00)	0.00	(72.00)
	Sails for reception outside area	14/05/2025	(61.88)	0.00	(61.88)
	Books for library	16/06/2025	(396.46)	0.00	(396.46)
	PA system	29/04/2025	(290.83)	0.00	(290.83)
	Year 6 hoodies	22/05/2025	(788.99)	789.23	0.24
	Sub-Total Balance		(5,198.67)	789.23	(4,409.44)
Payment	Parentkind subscription		(162.00)	0.00	(162.00)
- Mandatory			(162.00)	0.00	(162.00)
Payment - Other	Payment error		(40.00)	0.00	(40.00)
	TEN licenses for prior year / cancelled events		(41.99)	0.00	(41.99)
	Library - footstools		(150.00)	0.00	(150.00)
	Sub-Total Balance		(231.99)	0.00	(231.99)
	Total Expenditure		(5,592.66)	£789.23	(4,803.43)
			(10,258.34)	£40,662.80	30,404.46

Cash Funds	Opening Balance (Brought forward from 23-24 accounts)	£ 13,115.42
	Income Total	£ 40,662.80
	Expenditure Total	£ (10,258.34)
	Net Income	£ 30,404.46
	Final Balance (Carried Forward)	£ 43,519.88
	Bank balance on the last day of financial year	£ 42,987.82
	Petty cash balance on the last day of financial year	£ 532.06
	PayPal balance on the last day of financial year	£ 0.00
	Final Balance (Carried Forward)	£ 43,519.88

Assets and Liabilities	None
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Signed by one or two trustees on behalf of all the trustees

Signature

Sarah Greenwood

Abigail Herron

Print Name	Date of approval
Sarah Greenwood - Treasurer	16/10/2025
Abigail Herron - Co-Chair	16/10/2025



From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Reference and administration details

Charity name	Chorlton C of E School PTA	
Other names charity is known by		
Registered charity number (if any)	1176356	
Charity's principal address	Chorlton C of E Primary School	
	Vicars Road	
	Chorlton, Manchester	
	Postcode	M21 9JA

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Emily Heyworth	Co-Chair	From 23 January 2025	
Abigail Herron	Co-Chair	From 23 January 2025	
Sarah Greenwood	Treasurer	From 23 January 2025	
Carly Tarrett	Chair	Until 23 January 2025	
Sarah Tong	Treasurer	Until 23 January 2025	

Name	Dates acted if not for whole year

Type of adviser	Name	Address
Bank	Natwest plc	483 Barlow Moor Road, Chorlton, Manchester, M21 0NW

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parentkind constitution adopted 16 October 2025
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the AGM, which is typically held in October. Should a vacancy arise during the year, then an EGM is held to fill the vacancy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We work closely with the school to understand the school's needs. The school's head teacher attends the majority of the Trustees' meetings, which enables two-way communication, ensuring that we are working together to fulfil the school's needs whilst also ensuring that our purpose (as defined in the constitution) is met.

All parents/carers of pupils at the school, and teachers, are made aware of the dates, times and locations of the Trustees' meetings and are invited to attend.

When fundraising events are hosted, all parents/carers of pupils at the school are asked to volunteer/donate/attend etc depending on the event.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects are to advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We keep in mind the Charity's Commission's guidance on public benefit when planning events / when we consider what we are going to fund.

Our main activities are to:

- provide opportunities for parents/carers to meet up (usually with their children in tow), and an example of how we've done this during the year is the Hi Tea event in October
- provide opportunities for parents/carers to connect with teachers and examples of this during the year are the EYFS Easter activities, at the carol concert and at the Family Fest.
- provide direct funding to the school for equipment needed and an example of this was the EYFS balls that we funded this year
- provide activities to advance the education of the pupils, and an example of this is the funding for the author visit during STEM week.
- engage in activities which support the school, and an example of this is the volunteers that we provided to man the book stalls at parents' evenings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have two Trustees who tirelessly apply for grants / funding which the school could benefit from, and we are very appreciative of their substantial efforts.

We are also very grateful for the many volunteers who help out at events during the year. In particular, the Family Fest that we hold every June wouldn't exist if we couldn't rely on the sheer number of volunteers who give up their time to help get everything ready and man the stalls on the day. This is an event that we are very proud of – it's an incredibly enjoyable day for everyone who attends and is the event which raises the largest amount during the year.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over the year being considered we:

- provided volunteers to man the book stall at the two parents' evenings (with the school receiving credit to spend on school books for each sale)
- hosted a "Hi-Tea" in October to welcome new parents to the school. It also aims to reconnect parents with each other at the start of a new school year, as well as being a fundraising activity.
- hosted an event at the school's carol service at the church, thereby encouraging parents, staff and pupils to meet and socialise outside of the service. This is also a fundraising activity.
- set-up an easter hunt for EYFS pupils, provided Easter treats for all EYFS pupils and hosted an Easter bonnet parade for them. We also provided small Easter treats for the rest of the school, handed out by the Easter bunny in the playground at home time. There are parts of this event which are also a fundraising activity.
- ran the summer fair ("Family Fest") which brings together parents/carers, teachers and pupils for a day of fun and togetherness. It is also our main fundraising activity for the year.
- funded a small number of teacher laptops and a new classroom whiteboard
- provided small presents for Santa to give to all pupils at Christmas
- provided funding for an author to visit the school during STEM week
- provided funding for competition prizes for a STEM week poster competition
- purchased balls for EYFS pupils
- purchased new books for the school library
- provided funding for a new PA system for the school
- provided funding for new footstools for the library (which was regenerated by the PTA in the previous financial year)
- provided pupils with the opportunity to select a gift for a parent/carer for Mother's Day and Father's Day. This is also a fundraising activity as donations are invited.

We also raised funds through:

- manning the bar at the year 3/4 performance and the year 6 performance
- providing a PTA stall at the church's annual beer fest.
- getting the pupils to draw self-portraits, which parents could then purchase once printed onto tea towels, mugs etc
- selling ice creams in the playground after school
- getting the pupils to design Christmas cards which can then be ordered and purchased
- running a disco for the pupils and selling tickets to attend
- taking orders for and selling Christmas trees for a profit

As well as running events to raise funds, we also take the opportunity to build up funds from other sources and over the year took benefit from:

- Easyfundraising
- Just Giving
- Parental donations
- Commission from nametags
- Selling second hand uniform through Cress
- Asda cashpot
- Donations from local companies

We were also successful in winning grants from Warburtons (£400) and the National Lottery (£5,174).

Section E

Financial review

Brief statement of the charity's policy on reserves

We don't have a formal policy on reserves, as we don't have any regular funding commitments. However, the Treasurer aims to keep around £3,000 in the bank account unreserved in case of any urgent funding requests from the school.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Nothing further to add – everything has been included / noted above.

Section F

Other optional information

Not applicable/

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarah Greenwood

Abigail Herron

Position (eg Secretary, Chair, etc)

Treasurer

Co-Chair

Date

23 April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Chorlton C of E Primary School PTA

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1176356

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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:

Date: 12/10/2025

Name:

Davyd Fisher

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

Chartered Institute of Taxation (CIOT)

Address:

63 Kenwood Road

Stretford, Manchester

M32 8PS

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.

n/a