

Spring Grove School PTA Annual Report 2022–23

Spring Grove School PTA is a registered charity which is run by a committee elected each year at the Annual General Meeting. The objectives of the PTA are to advance the education of Spring Grove's pupils by providing and assisting in the provision of facilities for education at the school, to foster more extended relationships between the staff, parents, pupils and others associated with the school, and engage in activities which support the school and advance the education of the pupils attending it.

The committee currently consists of a Chair, Treasurer, Secretary and year group representatives. The committee has strong support from parent members from across the year groups, as well as the Head and other school representatives. The positions of Chair, Treasurer and Secretary are all open to new parents, and new class reps are always very welcome.

This year we successfully ran the traditional annual events, including the Welcome BBQ, Bonfire Night, Quiz Night, Easter Egg Hunt and Christmas Fair, along with a very successful Summer Party for which raised over £2,100, including £1,390 raised for YoungMinds Trust. Second hand uniform sales raised over £2,300.

Over the year, the PTA added £7,987 to its opening balance of £11,985.

During the financial year, the PTA contributed £1,695 towards new staging for events, £3,573 for new cricket nets, £144 for a weather station, and £850 in play items and equipment.

The PTA ended the year with funds of £11,906, some of which has subsequently been used to fund auto dosing equipment for the school's swimming pool.

The committee would once again like to extend a big thank you to all parents who have played any part this year, large or small, for all your support and enthusiasm, and of course your much-needed sense of humour.

Chair - Sophia Miller-Jones

Treasurer - Andrew Balch

Secretary - Lindsay Heasman-Hurst

Spring Grove School PTA

	Spring Grove School PTA		Charity no:		1180005		CC16a
Receipts and payments accounts							
	from	1st September	To	31st August			
Section A Receipts and payments							
	funds		funds		funds	Total funds	Last year
	to the nearest £		to the nearest £		to the nearest £	to the nearest £	to the nearest £
A1 Receipts							
Fundraising activities	#NAME?	-	-	#NAME?	14,650		
Sub total(Gross income for AR)	#NAME?	-	-	#NAME?	14,650		
table).							
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total receipts	#NAME?	-	-	#NAME?	14,650		
A3 Payments							
Events expenditure	#NAME?	-	-	#NAME?	7,425		
Purchases for school	#NAME?	-	-	#NAME?	1,372		
Other donations	#NAME?	-	-	#NAME?	-		
Admin costs	#NAME?	-	-	#NAME?	-		
Sub total	#NAME?	-	-	#NAME?	8,797		
A4 Asset and investment purchases, (see table)							
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-

Total payments	#NAME?		-		-		#NAME?		8,797
Net of receipts/(payments)	#NAME?		-		-		#NAME?		5,853
A5 Transfers between funds	-		-		-		-		-
A6 Cash funds last year end	11,985		-		-		11,985		6,132
Cash funds this year end	#NAME?		-		-		#NAME?		11,985
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	Cash at bank				#NAME?		-		-
	Cash in hand				#NAME?		-		-
	Uncleared cheques				#NAME?		-		-
	Total cash funds				#NAME?		-		-
	receipts and payments account(s))				#NAME?		-		-
					Unrestricted funds to nearest £		Restricted funds to nearest £		Endowment funds to nearest £
	Details								
B2 Other monetary assets	Money owed				-		-		-
					-		-		-
					-		-		-
	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				-		
				-		

Independent examiner's report to the trustees of Spring Grove Parent Teacher Association

I report to the trustees on my examination of the accounts of the Spring Grove Parent Teacher Association (the Trust) for the year ended 31 August 2023.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Steven Bartlett BA (Hons) ACII

Address: 1 Bartlets Lane, Chilmington Green, Ashford, Kent TN23 8AB

Date: 7 June 2024