

# RIDGEWAY SCHOOL PTA

England & Wales · Charity number 1181455

## Details

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**Other names** RSPTA

**Status** Registered

**Legal form** CIO

**Registered** 2019-01-07

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

## Contact

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**Address** The Ridgeway C E Primary School  
West Street  
Childrey  
Wantage  
OX12 9UL

**Phone** 01235751254

**Email** [ridgewayschoolpta@gmail.com](mailto:ridgewayschoolpta@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE 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.ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** The objectives of the CIO are 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.Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£7,432	£9,597	-	-
2024-07-31	£3,180	£8,797	-	-
2023-07-31	£9,970	£1,979	-	-
2022-07-31	£10,173	£8,629	-	-
2021-07-31	£9,477	£6,758	-	-
2020-07-31	£8,963	£11,985	-	-

## Trustees

Name	Role	Appointed
Jennifer Ann Casey	Chair	2019-10-22
Camilla Ellen Braithwaite		2023-03-09
Joanne Loveridge		2022-03-01
Kate Walsh		2023-03-09
Lucia Garavaglia		2026-03-11
Mandeep Browning		2024-03-21
Rebecca Beacon		2026-05-20
Sally Hopkins		2023-03-09
Susannah Claire Winterbourne		2025-05-19

**RIDGEWAY SCHOOL PTA**

England & Wales - Charity number 1181455

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# Accounts

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**Ridgeway School PTA**

**Accounts for the Period Ended 31 July 2025**

## Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA for the period ended 31 July 2025 from the information and explanations supplied to me.

Signed: **S. Harris** Date **28 May 2026**

## Ridgeway School PTA

### Receipts and Payments Account For the Period Ended 31 July 2025

	31st July 2025		31st July 2024		31st July 2023		31st July 2022		31st July 2021		31st July 2020	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Receipts:</b>												
100 Club receipts	3,016.56		3,154.56		3,224.56		3,316.19		3,147.56		3,550.97	
Fundraising events												
<i>Xmas Raffle</i>	502.00		853.00		770.00		826.50		1,034.00		896.10	
<i>Xmas Cards</i>	135.95		186.64		304.10		778.15		931.00		685.50	
<i>Xmas Fayre</i>											63.10	
<i>Xmas Decorations</i>									310.00			
<i>Xmas Disco</i>	454.18		391.15		273.50		377.93				256.80	
<i>Tea Towels</i>					64.15							
<i>Cinema Eve</i>												
<i>Race Night</i>									63.00		1,712.80	
<i>Easter Bingo</i>	400.57		451.55		990.63							
<i>Summer Fete / Fun Run</i>	2,503.92		172.40		2,332.00		1,791.79					
<i>Other Raffles</i>									570.00			
<i>Readathon</i>							223.00		70.00			
<i>Refreshments</i>							47.20		9.00		39.00	
<i>Other Fundraising</i>	131.27		116.10		271.74		326.00		234.98		34.43	
Uniforms	51.60		7.50		239.19		30.00		116.60		135.00	
Bank interest												
Gift Aid							80.75		876.36			
Donations/sponsorship	236.00		600.00		1,500.00		2,375.45		2,114.22		1,588.89	
		7,432.05		5,932.90		9,969.87		10,172.96		9,476.72		8,962.59
<b>Payments:</b>												
100 Club Prizes	1,275.00		1,075.00		1,050.00		975.00		1,375.00		950.00	
Fundraising expenses												
<i>Expenses - Xmas Cards</i>							569.10		563.83		501.07	
<i>Expenses - Summer Fete / Fun Run</i>	500.91		302.55		279.44		1,077.72					
<i>Expenses - Xmas Disco</i>	92.79		70.00		93.80		70.00				155.00	
<i>Expenses - Xmas Raffle</i>	53.88		50.82		50.82		52.00		68.34		46.98	
<i>Expenses - Tea Towels</i>					274.80						19.99	
<i>Expenses - Easter Bingo</i>	26.56		60.00		32.57				83.62			
<i>Expenses - Race Night</i>							60.00		21.00		482.55	
<i>Other fundraising expenses</i>	115.00				197.91		296.16					
Activities												
<i>Music Lessons</i>	1,600.00				1,500.00				1,093.71			
<i>Coach hire - school trips</i>	3,605.00		950.00		930.00		1,385.00				379.30	
<i>Workshops</i>							75.00		825.00			
<i>Christmas Decorations/Nativity Costumes</i>												
<i>Refurbishment</i>												
<i>Other Activities</i>	92.00								60.00			
School equipment	1,990.00		2,000.00		7,000.00		3,561.80		1,800.00		9,138.40	
Year 6 Hoodies/Frames	246.10		240.00		203.50		280.00		234.00		200.40	
Books and bags							226.92		485.46			
PTA UK			109.00						69.00		68.00	
Miscellaneous payments			78.84						79.32		43.00	
		9,597.24		4,936.21		11,612.84		8,628.70		6,758.28		11,984.69
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>-2,165.19</b>		996.69		<b>-1,642.97</b>		1,544.26		2,718.44		<b>-3,022.10</b>

## Ridgeway School PTA

### Balance Sheet As at 31 July 2025

	31st July 2025		31st July 2024		31st July 2023		31st July 2022		31st July 2021		31st July 2020	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>CURRENT ASSETS:</b>												
TSB current account	2,312.11		3,218.86		3,301.73		4,119.26		4,916.19		2,620.31	
Nat West current account	3,612.56		4,871.00		3,791.44		4,616.88		2,275.69		1,853.13	
Cash in hand	100.00		100.00		100.00		100.00		100.00		100.00	
		<u>6,024.67</u>		<u>8,189.86</u>		<u>7,193.17</u>		<u>8,836.14</u>		<u>7,291.88</u>		<u>4,573.44</u>
		<u><u>6,024.67</u></u>		<u><u>8,189.86</u></u>		<u><u>7,193.17</u></u>		<u><u>8,836.14</u></u>		<u><u>7,291.88</u></u>		<u><u>4,573.44</u></u>
<b>FINANCED BY:</b>												
<b>CAPITAL ACCOUNT:</b>												
Balance brought forward		8,189.86		7,193.17		8,836.14		7,291.88		4,573.44		7,595.54
Plus excess of payments over receipts		-2,165.19		996.69		-1,642.97		1,544.26		2,718.44		-3,022.10
		<u>6,024.67</u>		<u>8,189.86</u>		<u>7,193.17</u>		<u>8,836.14</u>		<u>7,291.88</u>		<u>4,573.44</u>
		<u><u>6,024.67</u></u>		<u><u>8,189.86</u></u>		<u><u>7,193.17</u></u>		<u><u>8,836.14</u></u>		<u><u>7,291.88</u></u>		<u><u>4,573.44</u></u>

Approved by the Trustees on  
and signed on their behalf by:

J Loveridge  
Trustee

**RIDGEWAY SCHOOL PTA**

England & Wales - Charity number 1181455

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# Accounts

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**Ridgeway School PTA**  
**Chair's Report for the Annual General Meeting**  
**Date: 19<sup>th</sup> May 2025**  
**Presented by: Jennifer Casey**

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### **1. Introduction**

Good evening everyone and thank you for joining us for this year's Annual General Meeting. It has been a pleasure to serve as Chair of the PTA for the past year. I'm delighted to present this report outlining our activities, achievements, and the overall impact we've made together as a school community.

### **2. Overview of the Year**

This year has been one of steady fundraising, and I'm proud of what we've achieved together. Despite declining committee numbers, the PTA has remained active and committed to supporting both the students and staff of the Ridgeway CE Primary School.

### **3. Events and Fundraising Highlights**

We've organized a wide range of events, both for fun and fundraising. Some of our key events this year included:

- **Easter Bingo 2024** – raised £450 and was well-attended by families.
- **Summer Fun Run** – raised £1180 a fantastic evening despite low attendance numbers \*
- **Autumn Disco and Break the Rules Day** – raised £390 and received good feedback.
- **Christmas Raffle & Christmas cards** raised £1140

In total, we raised £3,180 which is a tremendous achievement. These funds have gone directly back into the school to support various initiatives.

### **4. What We Funded**

Thanks to your generosity and participation, we were able to contribute to:

- Transport for Swimming Lessons
- Transport contributions for class trips and annual pantomime trip.
- Glockenspiels
- Room Divider
- Forest School for Robins class

### **5. Communication and Engagement**

We've made a conscious effort to improve communication this year, duplicating correspondence across the parents WhatsApp, School text service and School generated emails to parents informed and involved. Engagement from parents has been steadily declining and this will need to be address over the coming 12 months if the PTA is to continue to operate.

### **6. Acknowledgments**

I would like to express my sincere gratitude to:

- The PTA committee members for their hard work and dedication
- All the volunteers who gave their time so generously
- School staff, especially Mrs Blockley, for their continued support
- And of course, all the parents and carers who attended events, donated, and contributed in many ways.

### **7. Looking Ahead**

As we look toward the next school year, we hope to build on our successes and try new initiatives. We welcome fresh ideas and new faces—so please consider joining us!

### **8. Conclusion**

Thank you once again for your support. It has been an honour to serve as Chair this year, and I look forward to seeing what we can accomplish together in the coming year.

Sincerely,

**Jennifer Casey**

Chair, RSPTA

\*£1000 cash from fun run wasn't banked until August (i.e after the end of the PTA financial year. The official fundraising total in the accounts for this year will be lower.

**Ridgeway School PTA**

**Accounts for the Period Ended 31 July 2024**

# Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA for the period ended 31 July 2024 from the information and explanations supplied to me.

Signed.....*S Harris*... Date.....28/05/2025.....

**Ridgeway School PTA**

**Receipts and Payments Account  
For the Period Ended 31 July 2023**

	31st July 2024		31st July 2023		31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Receipts:</b>														
100 Club receipts	#####		#####		#####		#####		#####		#####		#####	
Fundraising events														
<i>Xmas Raffle</i>	853 00		770 00		826 50		#####		896 10		892 00		713 00	
<i>Xmas Cards</i>	186 64		304 10		778 15		931 00		685 50		743 00		518 50	
<i>Xmas Fayre</i>									63 10				468 00	
<i>Xmas Decorations</i>							310 00							
<i>Xmas Disco</i>	391 15		273 50		377 93				256 80		199 00		151 00	
<i>Tea Towels</i>			64 15								63 00		530 00	
<i>Cinema Eve</i>														
<i>Race Night</i>							63 00		#####					
<i>Easter Bingo</i>	451 55		990 63								572 50		458 10	
<i>Summer Fete / Fun Run</i>	172 40		#####		#####						#####		#####	
<i>Other Raffles</i>							570 00							
<i>Readathon</i>					223 00		70 00							
<i>Refreshments</i>					47 20		9 00		39 00		213 15			
<i>Other Fundraising</i>	116 10		271 74		326 00		234 98		34 43		34 05		236 10	
Uniforms	7 50		239 19		30 00		116 60		135 00		100 80		170 89	
Bank interest														
Gift Aid					80 75		876 36							
Donations/sponsorship	600 00		#####		#####		#####		#####		94 94		112 10	
<b>Payments:</b>														
100 Club Prizes	#####		#####		975 00		#####		950 00		#####		#####	
Fundraising expenses														
<i>Expenses - Xmas Cards</i>					569 10		563 83		501 07		550 78		383 50	
<i>Expenses - Summer Fete / Fun Run</i>	302 55		279 44		#####						267 95		367 78	
<i>Expenses - Xmas Disco</i>	70 00		93 80		70 00				155 00		168 89		120 00	
<i>Expenses - Xmas Raffle</i>	50 82		50 82		52 00		68 34		46 98		111 88		81 56	
<i>Expenses - Tea Towels</i>			274 80						19 99		420 00			
<i>Expenses - Easter Bingo</i>	60 00		32 57				83 62							
<i>Expenses - Race Night</i>					60 00		21 00		482 55					
<i>Other fundraising expenses</i>			197 91		296 16									
Activities														
<i>Music Lessons</i>			#####				#####				#####			
<i>Coach hire - school trips</i>	950 00		930 00		#####				379 30		684 80		564 00	
<i>Workshops</i>					75 00		825 00							
<i>Christmas Decorations/Nativity Costumes</i>													19 98	
<i>Refurbishment</i>											100 00		900 00	
<i>Other Activities</i>							60 00						40 00	
School equipment	#####		#####		#####		#####		#####		#####		#####	
Year 6 Hoodies/Frames	240 00		203 50		280 00		234 00		200 40		459 32			
Books and bags					226 92		485 46				199 66		299 50	
PTA UK	109 00						69 00		68 00		65 00		65 00	
Miscellaneous payments	78 84						79 32		43 00		63 95		106 00	
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		996 69		#####		#####		#####		#####		-297 48		#####

**Ridgeway School PTA**

**Balance Sheet**

As at 31 July 2024

	31st July 2024		31st July 2023		31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>CURRENT ASSETS:</b>														
TSB current account	#####		#####		#####		#####		#####		#####		#####	
Nat West current account	#####		#####		#####		#####		#####		#####		#####	
Cash in hand	100 00		100 00		100 00		100 00		100 00		100 00		100 00	
		=====		=====		=====		=====		=====		=====		=====
		=====		=====		=====		=====		=====		=====		=====
<b>FINANCED BY:</b>														
<b>CAPITAL ACCOUNT:</b>														
Balance brought forward		#####		#####		#####		#####		#####		#####		#####
Plus excess of payments over receipts		996 69		#####		#####		#####		#####		-297 48		#####
		=====		=====		=====		=====		=====		=====		=====
		=====		=====		=====		=====		=====		=====		=====

Approved by the Trustees on  
and signed on their behalf by:

J Loveridge  
Trustee

**RIDGEWAY SCHOOL PTA**

England & Wales - Charity number 1181455

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# Accounts

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**The Ridgeway School PTA**  
**Annual General Meeting – 21 March 2024**  
**Treasurer's Report for year ended 31<sup>st</sup> July 2023**

It has been a successful year of fundraising for the PTA, with strong support from the Ridgeway parents and the wider community which culminated with the donation to the school of £7000 for the purchase of ipads.

We started the year with bank balances of:

TSB (Current account)	£4,119
NatWest (100 Club account)	£4,617
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£8,836</b>

**Income:**

The 100 Club income was slightly down on the previous year, at **£3225**. 'Thank you' to Suzi Pegg for her superb management of the lottery. This has now been handed over to Kate Walsh and the process is now running very smoothly. There are currently 36 unallocated numbers. If you or someone you know would be interested in taking part, please get in touch with Kate directly. After prize payouts of **£1050**, this gives an in-year profit of **£2175**. This figure is slightly down from the previous year.

Fundraising activities this year consisted of the Christmas raffle, Christmas cards, Christmas Disco, Second Hand uniform sales, Easter bingo, Break the Rules day, and Summer Fun Run. These activities raised a total sum of **£5,245**, after adjustment for expenses this equates to a profit of **£4,316**.

We received another generous parent donation of **£1500**. Another big 'Thank you' to this donor, who has asked to remain anonymous.

We are a charity and able to claim Gift Aid on this donation.

**Expenditure:**

After payout of 100 Club prizes (**£1050**), fundraising and miscellaneous expenses (**£929**), we were able to pay out the sum of **£9634** on school activities and equipment, an increase of approximately **£4000** on the previous financial year.

This was distributed as follows:

Ipads	£7,000
Music Lessons	£1,500
Year 6 Hoodies	£204
Coaches	£930

As a result, at the end of the year our combined accounts show a decrease of **£1,643**.

**Closing Bank Balance:**

We closed the year with a bank balances of:

TSB (Current account)	£3302
NatWest (100 Club account)	£3791
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£7,193</b>

We are in a strong position for ongoing support to the school and would like to thank you all for coming along to our fundraising events during the course of the year.

These accounts need to be independently scrutinised before submission to the charity commission.

Thank you.

**Joanne Loveridge** / Treasurer / 21 March 2023

**Ridgeway School PTA**

**Accounts for the Period Ended 31 July 2023**

# Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA for the period ended 31 July 2023 from the information and explanations supplied to me.

Signed.....*S Harris* ..... Date.....30/05/2024.....

## Ridgeway School PTA

### Receipts and Payments Account For the Period Ended 31 July 2023

	45,138.00		31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Receipts:</b>												
100 Club receipts	3,224.56		3,316.19		3,147.56		3,550.97		2,392.00		3,392.00	
Fundraising events												
<i>Xmas Raffle</i>	770.00		826.50		1,034.00		896.10		892.00		713.00	
<i>Xmas Cards</i>	304.10		778.15		931.00		685.50		743.00		518.50	
<i>Xmas Fayre</i>							63.10				468.00	
<i>Xmas Decorations</i>					310.00							
<i>Xmas Disco</i>	273.50		377.93				256.80		199.00		151.00	
<i>Tea Towels</i>	64.15								63.00		530.00	
<i>Cinema Eve</i>												
<i>Race Night</i>					63.00		1,712.80					
<i>Easter Bingo</i>	990.63								572.50		458.10	
<i>Summer Fete / Fun Run</i>	2,332.00		1,791.79						1,733.31		1,419.20	
<i>Other Raffles</i>					570.00							
<i>Readathon</i>			223.00		70.00							
<i>Refreshments</i>			47.20		9.00		39.00		213.15			
<i>Other Fundraising</i>	271.74		326.00		234.98		34.43		34.05		236.10	
Uniforms	239.19		30.00		116.60		135.00		100.80		170.89	
Bank interest												
Gift Aid			80.75		876.36							
Donations/sponsorship	1,500.00		2,375.45		2,114.22		1,588.89		94.94		112.10	
		9,969.87		10,172.96		9,476.72		8,962.59		7,037.75		8,168.89
<b>Payments:</b>												
100 Club Prizes	1,050.00		975.00		1,375.00		950.00		1,275.00		1,650.00	
Fundraising expenses												
<i>Expenses - Xmas Cards</i>			569.10		563.83		501.07		550.78		383.50	
<i>Expenses - Summer Fete / Fun Run</i>	279.44		1,077.72						267.95		367.78	
<i>Expenses - Xmas Disco</i>	93.80		70.00				155.00		168.89		120.00	
<i>Expenses - Xmas Raffle</i>	50.82		52.00		68.34		46.98		111.88		81.56	
<i>Expenses - Tea Towels</i>	274.80						19.99		420.00			
<i>Expenses - Easter Bingo</i>	32.57				83.62							
<i>Expenses - Race Night</i>			60.00		21.00		482.55					
<i>Other fundraising expenses</i>	197.91		296.16									
Activities												
<i>Music Lessons</i>	1,500.00				1,093.71				1,480.00			
<i>Coach hire - school trips</i>	930.00		1,385.00				379.30		684.80		564.00	
<i>Workshops</i>			75.00		825.00							
<i>Christmas Decorations/Nativity Costumes</i>											19.98	
<i>Refurbishment</i>									100.00		900.00	
<i>Other Activities</i>					60.00						40.00	
School equipment	7,000.00		3,561.80		1,800.00		9,138.40		1,488.00		1,183.53	
Year 6 Hoodies/Frames	203.50		280.00		234.00		200.40		459.32			
Books and bags			226.92		485.46				199.66		299.50	
PTA UK					69.00		68.00		65.00		65.00	
Miscellaneous payments					79.32		43.00		63.95		106.00	
		11,612.84		8,628.70		6,758.28		11,984.69		7,335.23		5,780.85
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>-1,642.97</b>		<b>1,544.26</b>		<b>2,718.44</b>		<b>-3,022.10</b>		<b>-297.48</b>		<b>2,388.04</b>

## Ridgeway School PTA

### Balance Sheet As at 31 July 2023

	31st July 2023		31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>CURRENT ASSETS:</b>												
TSB current account	3,301.73		4,119.26		4,916.19		2,620.31		3,248.38		2,662.86	
Nat West current account	3,791.44		4,616.88		2,275.69		1,853.13		4,247.16		5,130.16	
Cash in hand	100.00		100.00		100.00		100.00		100.00		100.00	
		<u>7,193.17</u>		<u>8,836.14</u>		<u>7,291.88</u>		<u>4,573.44</u>		<u>7,595.54</u>		<u>7,893.02</u>
		<u><u>7,193.17</u></u>		<u><u>8,836.14</u></u>		<u><u>7,291.88</u></u>		<u><u>4,573.44</u></u>		<u><u>7,595.54</u></u>		<u><u>7,893.02</u></u>
<b>FINANCED BY:</b>												
<b>CAPITAL ACCOUNT:</b>												
Balance brought forward		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02		5,504.98
Less excess of payments over receipts		-1,642.97		1,544.26		2,718.44		-3,022.10		-297.48		2,388.04
		<u>7,193.17</u>		<u>8,836.14</u>		<u>7,291.88</u>		<u>4,573.44</u>		<u>7,595.54</u>		<u>7,893.02</u>
		<u><u>7,193.17</u></u>		<u><u>8,836.14</u></u>		<u><u>7,291.88</u></u>		<u><u>4,573.44</u></u>		<u><u>7,595.54</u></u>		<u><u>7,893.02</u></u>

Approved by the Trustees on  
and signed on their behalf by:

J Loveridge  
Trustee

**RIDGEWAY SCHOOL PTA**

England & Wales - Charity number 1181455

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# Accounts

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# **The Ridgeway School PTA**

## **Annual General Meeting - 9 March 2023**

### **Treasurer's Report for year ended 31<sup>st</sup> July 2022**

A mixed year of fundraising for the PTA, with some events being very successful while others were not as well supported as we might have hoped. There was a general feeling that people's preferences for events may have changed and we will need to adapt our approach to maximise our fundraising potential.

We started the year with bank balances of:

TSB (Current account)	£4,916
NatWest (100 Club account)	£2276
<i>plus petty cash in hand of £100</i>	
<b>Total</b>	<b>£7292</b>

#### **Income:**

The 100 Club income was slightly up on the previous year, at **£3316**. 'Thank you' to Suzi Pegg and Darshana Patel for their superb management of the lottery. The process is now running very smoothly and we have agreed that we will continue to push to sell the 27 numbers that are currently unallocated in an attempt to maximise revenue. After prize payouts of **£975**, this gives an in-year profit of **£2341**. This figure is an increase from the previous year.

Fundraising was impacted by the cancellation of the race night, due to poor ticket sales. However, uniform sales, Readathon, Hymns and Pimms, Christmas disco, Christmas raffle, Christmas cards, St Mary's collection, and the summer fun run managed to raise a total sum of **£4856**, after adjustment for expenses this equates to a profit of **£2696**.

We received another generous parent donation of **£2000**. Another big 'Thank you' to this donor, who has asked to remain anonymous.

We are a charity and able to claim Gift Aid on this donation. So, in addition to gift aid on the previous year's donation we will claim **£800** gift aid in this year.

#### **Expenditure:**

After payout of 100 Club prizes (£975), fundraising and miscellaneous expenses (£2160), we were able to pay out the sum of **£5494** on school activities and equipment, an increase of approximately £1000 on the previous financial year.

This was distributed as follows:

Laptops	£3562
Ashmolean online workshop	£75
Bookbags	£227
Year 6 Hoodies	£245
coaches	£1385

As a result, at the end of the year our combined accounts show an increase of **£1544.**

*Closing Bank Balance:*

We closed the year with a bank balances of:

TSB (Current account)	£4119
NatWest (100 Club account)	£4617
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£8836</b>

We are in a strong position for ongoing support to the school and have pledged the sum of £5000 towards the purchase of ipads for the school. We aim to raise a further £2000 to supplement this amount.

These accounts need to be independently scrutinised before submission to the charity commission.

Thank you.

**Joanne Loveridge** / Treasurer / 9 March 2023



**Ridgeway School PTA**

**Accounts for the Period Ended 31 July 2022**

# Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA for the period ended 31 July 2022 from the information and explanations supplied to me.

Signed.....*SHarris* .. Date...17/07/23.....

## Ridgeway School PTA

### Receipts and Payments Account For the Period Ended 31 July 2022

	31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£
<b>Receipts:</b>										
100 Club receipts	3,316.19		3,147.56		3,550.97		2,392.00		3,392.00	
Fundraising events										
<i>Xmas Raffle</i>	826.50		1,034.00		896.10		892.00		713.00	
<i>Xmas Cards</i>	778.15		931.00		685.50		743.00		518.50	
<i>Xmas Fayre</i>					63.10				468.00	
<i>Xmas Decorations</i>			310.00							
<i>Xmas Disco</i>	377.93				256.80		199.00		151.00	
<i>Tea Towels</i>							63.00		530.00	
<i>Cinema Eve</i>										
<i>Race Night</i>			63.00		1,712.80					
<i>Easter Bingo</i>							572.50		458.10	
<i>Summer Fete / Fun Run</i>	1,791.79						1,733.31		1,419.20	
<i>Other Raffles</i>			570.00							
<i>Readathon</i>	223.00		70.00							
<i>Refreshments</i>	47.20		9.00		39.00		213.15			
<i>Other Fundraising</i>	326.00		234.98		34.43		34.05		236.10	
Uniforms	30.00		116.60		135.00		100.80		170.89	
Bank interest										
Gift Aid	80.75		876.36							
Donations/sponsorship	2,375.45		2,114.22		1,588.89		94.94		112.10	
		10,172.96		9,476.72		8,962.59		7,037.75		8,168.89
<b>Payments:</b>										
100 Club Prizes	975.00		1,375.00		950.00		1,275.00		1,650.00	
Fundraising expenses										
<i>Expenses - Xmas Cards</i>	569.10		563.83		501.07		550.78		383.50	
<i>Expenses - Summer Fete / Fun Run</i>	1,077.72						267.95		367.78	
<i>Expenses - Xmas Disco</i>	70.00				155.00		168.89		120.00	
<i>Expenses - Xmas Raffle</i>	52.00		68.34		46.98		111.88		81.56	
<i>Expenses - Tea Towels</i>					19.99		420.00			
<i>Expenses - Easter Bingo</i>			83.62							
<i>Expenses - Race Night</i>	60.00		21.00		482.55					
<i>Other fundraising expenses</i>	296.16									
Activities										
<i>Music Lessons</i>			1,093.71				1,480.00			
<i>Coach hire - school trips</i>	1,385.00				379.30		684.80		564.00	
<i>Workshops</i>	75.00		825.00							
<i>Christmas Decorations/Nativity Costumes</i>									19.98	
<i>Refurbishment</i>							100.00		900.00	
<i>Other Activities</i>			60.00						40.00	
School equipment	3,561.80		1,800.00		9,138.40		1,488.00		1,183.53	
Year 6 Hoodies/Frames	280.00		234.00		200.40		459.32			
Books and bags	226.92		485.46				199.66		299.50	
PTA UK			69.00		68.00		65.00		65.00	
Miscellaneous payments			79.32		43.00		63.95		106.00	
		8,628.70		6,758.28		11,984.69		7,335.23		5,780.85
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		1,544.26		2,718.44		-3,022.10		-297.48		2,388.04

## Ridgeway School PTA

### Balance Sheet As at 31 July 2022

	31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£
<b>CURRENT ASSETS:</b>										
TSB current account	4,119.26		4,916.19		2,620.31		3,248.38		2,662.86	
Nat West current account	4,616.88		2,275.69		1,853.13		4,247.16		5,130.16	
Cash in hand	100.00		100.00		100.00		100.00		100.00	
		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02
<b>FINANCED BY:</b>										
<b>CAPITAL ACCOUNT:</b>										
Balance brought forward		7,291.88		4,573.44		7,595.54		7,893.02		5,504.98
Less excess of payments over receipts		1,544.26		2,718.44		-3,022.10		-297.48		2,388.04
		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02

Approved by the Trustees on  
and signed on their behalf by:

J Loveridge  
Trustee

**RIDGEWAY SCHOOL PTA**

England & Wales - Charity number 1181455

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# Accounts

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**The Ridgeway School PTA**  
**Annual General Meeting – 18<sup>th</sup> November 2021**  
**Treasurer's Report for year ended 31<sup>st</sup> July 2021**

Firstly, remind ourselves – this financial/school year was severely impacted by the Global Coronavirus Pandemic, with cancellation of face-to-face fundraising events. So, atypical when comparing to previous years earning/spending!

We started the year with bank balances of:

TSB (Current account)	£2620
NatWest (100 Club account)	£1853
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£4573</b>

*Income:*

The 100 Club income was slightly down on 2020, at £3147. So, 'Thank you' to Bes Chadzynski and Darshana Patel for management of the lottery – but we need to have a push to sell spare numbers to new parents. After prize payouts of £1375, this gives an in-year profit of **£1772**. This figure is a bit low due to delayed 2019-20 prize giving but maybe not as there are few prizes from this year yet to cash.

Fundraising was again hit by the pandemic - no Easter Bingo or Summer Fun Run events. However, creative non-face-to-face fundraising managed to raise an amazing £3338, after adjustment for expenses this equates to a profit of **£2602** – these included Xmas raffle, cards, sponsored house decorating, honey raffle and uniform sales. We excelled at the Big PTA raffle too raising £462.

We received another generous parent donation of **£2000**. Another big 'Thank you' to this donor. This was again specifically allocated to the purchase of laptops for the school.

We are a charity and able to claim Gift Aid on this donation. So, in addition to gift aid on the previous year's donation we claimed **£876** gift aid in this year.

*Expenditure:*

After payout of 100 Club prizes (£1375), fundraising expenses (£737), and miscellaneous other expenses (£148), we were able to pay out the sum of **£4498** on school activities and equipment.

This was distributed as follows:

Laptops	£1800
Music Lessons (provided bi-annually for Housemartins)	£1094
Workshops (online Zumba & Street Dance)	£825
Bookbags	£485
Year 6 Hoodies	£234
Leavers Picnic	£60

As a result, at the end of the year our accounts show an increase of **£2718**.

*Closing Bank Balance:*

We closed the year with a bank balances of :

TSB (Current account)	£4916
NatWest (100 Club account)	£2276
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£7242</b>

We are in a strong position for ongoing support to the school with the prospect of face-to-face fundraising in 2021-22.

These accounts need to be independently scrutinised before submission to the charity commission.

Thank you.

**John Bales** / Treasurer / 15<sup>th</sup> November 2021

## Ridgeway School PTA

### Receipts and Payments Account For the Period Ended 31 July 2021

	31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£
<b>Receipts:</b>								
100 Club receipts	3,147.56		3,550.97		2,392.00		3,392.00	
Fundraising events								
<i>Xmas Raffle</i>	1,034.00		896.10		892.00		713.00	
<i>Xmas Cards</i>	931.00		685.50		743.00		518.50	
<i>Xmas Fayre</i>			63.10				468.00	
<i>Xmas Decorations</i>	310.00							
<i>Xmas Disco</i>			256.80		199.00		151.00	
<i>Tea Towels</i>					63.00		530.00	
<i>Cinema Eve</i>								
<i>Race Night</i>	63.00		1,712.80					
<i>Easter Bingo</i>					572.50		458.10	
<i>Summer Fun Run</i>					1,733.31		1,419.20	
<i>Other Raffles</i>	570.00							
<i>Readathon</i>	70.00							
<i>Refreshments</i>	9.00		39.00		213.15			
<i>Other Fundraising</i>	234.98		34.43		34.05		236.10	
Uniforms	116.60		135.00		100.80		170.89	
Bank interest								
Gift Aid	876.36							
Donations/sponsorship	2,114.22		1,588.89		94.94		112.10	
		9,476.72		8,962.59		7,037.75		8,168.89
<b>Payments:</b>								
100 Club Prizes	1,375.00		950.00		1,275.00		1,650.00	
Fundraising expenses								
<i>Expenses - Xmas Cards</i>	563.83		501.07		550.78		383.50	
<i>Expenses - Summer Fun Run</i>					267.95		367.78	
<i>Expenses - Xmas Disco</i>			155.00		168.89		120.00	
<i>Expenses - Xmas Raffle</i>	68.34		46.98		111.88		81.56	
<i>Expenses - Tea Towels</i>			19.99		420.00			
<i>Expenses - Easter Bingo</i>	83.62							
<i>Expenses - Race Night</i>	21.00		482.55					
<i>Other fundraising expenses</i>								
Activities								
<i>Music Lessons</i>	1,093.71				1,480.00			
<i>Coach hire - school trips</i>			379.30		684.80		564.00	
<i>Workshops</i>	825.00							
<i>Christmas Decorations/Nativity Costumes</i>							19.98	
<i>Refurbishment</i>					100.00		900.00	
<i>Other Activities</i>	60.00						40.00	
School equipment	1,800.00		9,138.40		1,488.00		1,183.53	
Year 6 Hoodies/Frames	234.00		200.40		459.32			
Books and bags	485.46				199.66		299.50	
PTA UK	69.00		68.00		65.00		65.00	
Miscellaneous payments	79.32		43.00		63.95		106.00	
		6,758.28		11,984.69		7,335.23		5,780.85
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		2,718.44		-3,022.10		-297.48		2,388.04

## Ridgeway School PTA

### Balance Sheet As at 31 July 2021

	31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£
<b>CURRENT ASSETS:</b>								
TSB current account	4,916.19		2,620.31		3,248.38		2,662.86	
Nat West current account	2,275.69		1,853.13		4,247.16		5,130.16	
Cash in hand	100.00		100.00		100.00		100.00	
		<u>7,291.88</u>		<u>4,573.44</u>		<u>7,595.54</u>		<u>7,893.02</u>
		<u><u>7,291.88</u></u>		<u><u>4,573.44</u></u>		<u><u>7,595.54</u></u>		<u><u>7,893.02</u></u>
<b>FINANCED BY:</b>								
<b>CAPITAL ACCOUNT:</b>								
Balance brought forward		4,573.44		7,595.54		7,893.02		5,504.98
Less excess of payments over receipts		2,718.44		-3,022.10		-297.48		2,388.04
		<u>7,291.88</u>		<u>4,573.44</u>		<u>7,595.54</u>		<u>7,893.02</u>
		<u><u>7,291.88</u></u>		<u><u>4,573.44</u></u>		<u><u>7,595.54</u></u>		<u><u>7,893.02</u></u>

Approved by the Trustees on  
and signed on their behalf by:

J Bales  
Trustee

**RIDGEWAY SCHOOL PTA**

England & Wales - Charity number 1181455

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# Accounts

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RIDGEWAY SCHOOL PTA



RIDGEWAY SCHOOL PTA

## **RSPTA Chair report 2020**

The Ridgeway School parent teacher association raises funds to benefit the children throughout the academic year, including book/PE bags, subsidising coach hire for school trips, music lessons (bi annually) year 6 leavers hoodies, school equipment and some larger budget items that the school would not be able to afford within their budget.

We would usually run events throughout the year to raise funds, but this year has been particularly challenging owing to the ongoing situation with Covid-19, and we have sadly been unable to run all our core events, reducing our fundraising capacity dramatically, although I'm sure Mr Webb was glad to escape the stocks this year as we couldn't hold the annual fun run!

Despite the restrictions we have managed to fund 13 laptops for the school with the potential for two more later in the school year which is a great achievement and will directly benefit the pupils at school. These purchases were aided hugely by a private donation to the RSPTA for which we are very grateful.

The one event we did manage to run in February was 'race night' and I now feel very thankful that we did as it was great fun and we raised £1250. A special thanks to MID engineering for sponsoring the race night package and to Stowhill Estates for the welcome drinks.

This year there are plans afoot for a Christmas raffle, Christmas cards (made by the children) and a new event which I'm very excited for which will involve tinsel and all things sparkly; we will release details as soon as possible so we can all begin to drum up some festive cheer, I hope that despite the challenging months ahead the school community will get behind us and support us to make the events a success.

Whilst fundraising opportunities have been limited we have been focusing on ways to move forwards with events and fundraising in the new year; I really hope that Boris is right and there are brighter skies ahead – but if not, and there are still restrictions we are armed with plenty of ideas for virtual events – and for this to be a success we need a way to communicate with the school community, advertise events and sell tickets online; so we have introduced the 'Classlist App' which we hope will solve all of these issues. It will be a huge benefit to the PTA if as many parents/grandparents/carers sign up as possible.

We have also been focusing on streamlining the 100 Club school lottery as it is by far our most regular source of income, thanks to Bes and Darshana for tackling this – we have increased the numbers sold and have gone 'cashless' – there is a way to go with this and there are still numbers available so if you would like one (or more) the details are on the PTA section of the school website.

All parents, carers and teachers of Children at the Ridgeway School are automatically members of the PTA which is a registered charitable incorporated organisation and which is represented by the committee comprising 12 trustees and many volunteers who give up their time to organise and run fundraising events for the School.

If anyone would like to get more involved we often have spaces available on the committee, as this will be the last year for three of our trustees now is a good time to get involved; we will need a new treasurer going forwards as this sadly will be Johns last year – after having done a sterling job for the past five years.

If you would like to get involved but not join the committee we are always happy to have you on our volunteer list where you can offer as little or as much time/or any skill that you might have available to give.

On a personal note, I would like to thank all members of the committee, including the existing trustees, the four we have welcomed this year and to Beth Hill who has stepped down this year, your dedication is very much appreciated; our monthly Zoom meetings have been embraced by all despite it sometimes feeling frustrating not to be able to carry on business as usual – so thank you.

Now to elect the new committee!

**The Ridgeway School PTA**  
**Annual General Meeting – 11<sup>th</sup> November 2020**  
**Treasurer's Report for year ended 31<sup>st</sup> July 2020**

Firstly, let's state the obvious – the second half of this financial/school year was severely impacted by the Global Coronavirus Pandemic, with cancellation of fundraising events, partly offset by reduced spend in a home-schooling world. So, lots of anomalies when comparing to previous years earning/spending!

We started the year with bank balances of:

TSB (Current account)	£3248
NatWest (100 Club account)	£4247
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£7595</b>

*Income:*

The 100 Club income was much higher than 2019 and back up to previous levels, at £3551. So, a big 'Thank you' to Bes Chadzynski and Darshana Patel for taking on the management of the lottery and selling extra numbers to new parents. After prize payouts of £950, this results in a profit of **£2601**. This figure is a bit flattering as due to the lockdown we lagged behind on the timing of prize giving and so this will be offset in the 2020-21 profit. Rest assured all prizes have now been allocated/paid!

Fundraising and other income started extremely well in the first half and we raised £3912 – after allowing for fundraising expenses of £1206 this results in a profit of **£2706**. This is lower than 2019 but remarkable given that we had no Easter Bingo or Summer Fun Run events.

The Race Night run in February was extremely successful yielding a profit of £1230. The Christmas Raffle (profit of £849) was also very successful (big 'Thanks' especially to Claire Cousins for tapping loads of local businesses for great prizes).

We also received an extremely generous parent donation of £1500. Another big 'Thank you' to this donor. This was specifically allocated to the purchase of laptops for the school. We are a charity and able to claim Gift Aid on this donation. So, a further £375 (= another laptop) will show in 2020-21 accounts.

*Expenditure:*

After payout of 100 Club prizes (£950), fundraising expenses (£1206) - n.b. reflected in the profit figures above, and miscellaneous other expenses (£111), we were able to pay out a huge sum of **£9718** on school activities and equipment. This figure is bolstered by fundraising in previous years building funds for the new climbing frame.

This was distributed as follows:

Climbing Frame	£6500
Laptops (= 8 ... more to come in 2020-21)	£2638

Coach hire - School Trips	£379
Year 6 Hoodies	£200

As a result, at the end of the year our accounts show a large decrease (as we finally bought the play equipment) - payments exceeding receipts - of **-£3022**.

*Closing Bank Balance:*

We closed the year with a bank balances of :

TSB (Current account)	£2620
NatWest (100 Club account)	£1853
<i>plus petty cash in hand of</i>	<i>£100</i>
<b>Total</b>	<b>£4573</b>

We are in a strong position to start this year's ongoing support to the school – more laptops and music lessons for years 3/4 (Housemartins) on the Radar. Fundraising will be tight for 2020-21 due to the ongoing virus situation – We will need to look at online fundraising options and be ready to mobilise face-to-face events as soon as possible!

These accounts have been independently scrutinised by Trudi D'Angeli – Thank you.

**John Bales**

**Treasurer**

11<sup>th</sup> November 2020

## Ridgeway School PTA

### Receipts and Payments Account For the Period Ended 31 July 2020

	31st July 2020		31st July 2019	
	£	£	£	£
<b>Receipts:</b>				
100 Club receipts	3,550.97		2,392.00	
Fundraising events				
<i>Xmas Raffle</i>	896.10		892.00	
<i>Xmas Cards</i>	685.50		743.00	
<i>Xmas Fayre</i>	63.10			
<i>Xmas Disco</i>	256.80		199.00	
<i>Tea Towels</i>			63.00	
<i>Cinema Eve</i>				
<i>Race Night</i>	1,712.80			
<i>Easter Bingo</i>			572.50	
<i>Summer Fun Run</i>			1,733.31	
<i>Refreshments</i>	39.00		213.15	
<i>Other Fundraising</i>	34.43		34.05	
Uniforms	135.00		100.80	
DVDs				
Bank interest				
Donations/sponsorship	1,588.89		94.94	
		8,962.59		7,037.75
<b>Payments:</b>				
100 Club Prizes	950.00		1,275.00	
Fundraising expenses				
<i>Expenses - Xmas Cards</i>	501.07		550.78	
<i>Expenses - Summer Fun Run</i>			267.95	
<i>Expenses - Xmas Disco</i>	155.00		168.89	
<i>Expenses - Xmas Raffle</i>	46.98		111.88	
<i>Expenses - Tea Towels</i>	19.99		420.00	
<i>Expenses - Easter Bingo</i>				
<i>Expenses - Race Night</i>	482.55			
<i>Other fundraising expenses</i>				
Activities				
<i>Music Lessons</i>			1,480.00	
<i>Coach hire - school trips</i>	379.30		684.80	
<i>Christmas Decorations/Nativity Costumes</i>				
<i>Refurbishment</i>			100.00	
<i>Other Activities</i>				
School equipment	9,138.40		1,488.00	
Year 6 Hoodies	200.40		459.32	
Books and bags			199.66	
PTA UK	68.00		65.00	
Accountants				
Miscellaneous payments	43.00		63.95	
		11,984.69		7,335.23
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>-3,022.10</b>		<b>-297.48</b>

# Ridgeway School PTA

## Balance Sheet

As at 31 July 2020

	31st July 2020		31st July 2019	
	£	£	£	£
<b>CURRENT ASSETS:</b>				
TSB current account	2,620.31		3,248.38	
Nat West current account	1,853.13		4,247.16	
Cash in hand	100.00		100.00	
		<u>4,573.44</u>		<u>7,595.54</u>
		<u><u>4,573.44</u></u>		<u><u>7,595.54</u></u>
<b>FINANCED BY:</b>				
<b>CAPITAL ACCOUNT:</b>				
Balance brought forward		7,595.54		7,893.02
Less excess of payments over receipts		-3,022.10		-297.48
		<u>4,573.44</u>		<u>7,595.54</u>
		<u><u>4,573.44</u></u>		<u><u>7,595.54</u></u>