

Pownall Hall School Parent Staff Association

Charity Number: 1194453

Financial Accounts
Year End
31 August 2023

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

INDEX TO THE ACCOUNTS FOR THE YEAR

1ST SEPTEMBER 2022 - 31ST AUGUST 2023

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POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

LEGAL & ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2023

Charity Name: Pownall Hall School Parent Staff Association

Charity Number: 1194453

Operational Address: Carrwood Road
Wilmslow
Cheshire
SK9 5DW

Independent Examiner: Mr M Hughes

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
TRUSTEES OF THE ASSOCIATION
FOR YEAR ENDED 31ST AUGUST 2023

1. Mrs Claire Parry
2. Dr Gregory Paysden
3. Mrs Leesa Keys

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
REPORT OF THE TRUSTEES
FOR YEAR ENDED 31ST AUGUST 2023

Pownall Hall School PSA is a registered charity and was registered on 13th May 2021. On registration, the first financial reporting period was set up as 1st September 2021 to 31st August 2022. This is our second annual report to the Charity Commission.

Pownall Hall School PSA is a voluntary group of parents who strive to help raise essential funds for our school, whilst making memories for our children.

CHARITABLE OBJECTS

The charity's objects (as set out in its constitution) are to advance the education of pupils in the school in particular by:

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

In order to achieve these objects our overarching activities include:

- raising funds to help the school provide extra resources for the children
- Running social events for parents and children & staff
- Providing an opportunity for socialising and getting involved

We are grateful for the many hours of support our volunteer parents give to support the PSA. Without this valuable contribution of time, energy & expertise we would not have been able to achieve so much.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

It was agreed at our half-termly meetings that we would fundraise for 4 main goals in 2022-2023:

- Portable external lights
- Refurbishment of our Kindergarten Grounds/Play area
- Playground Equipment
- Bell Tent

All of which are facilities or equipment to advance the education of the pupils.

In addition to these, every year the PSA fundraises to provide:

- Teachers' leaving gifts
- Easter eggs for the Children
- Teddy Bears for all Reception children
- Playtime Games and Equipment
- Year 6 Leavers Books and Hoodies

All of which help to develop effective relationships between staff and parents and/or support the school.

ANNUAL SUMMARY

2022/23 has been a very successful year thanks to the hard work and efforts of the parents and staff of Pownall Hall School.

All the events organised by the PSA have contributed to developing the relationships between staff, parents and others associated with the school and to supporting the school and advancing the education of the pupils.

The Summer Ball was by far the largest fundraising event which enabled the School to totally renew all its Playground Equipment - a wonderful resource for the children to benefit from for many years to come.

Other events and activities included:

- second hand uniform shop, we collect second hand uniform & sell it to parents enabling them to buy discounted uniform & help reduce waste.
- Light up the sky (a bonfire night celebration), quiz night, comedy night, wreath-making, school fairs & raffles, bringing together the school community, family & friends
- We also fundraise through clothes recycling 'bags to school' and 'easy fundraising', ink bin recycling, tuck shops and bake sales;

The financial year started 1st September 2022 with £44,526.32 in the PSA bank account. Total income was £75,338.01 with costs and expenditure of £94,172.69.

The year closes on 31st August 2023 with £25,503.79 in the bank and petty cash of £187.85. The PSA has ring fenced the majority of these funds - £25,000.00 for the Playground Equipment, £660 for Forest School equipment and £4,000.00 working capital for the new year.

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST AUGUST 2023



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
Pownall Hall School Parent Staff Association

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1194453

Set out on pages

9 and 10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("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 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:

7/3/24

Name:

Mark Hughes

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

FCA

Address:

60 Cambridge Road

Macclesfield

Cheshire

POWNALL HALL SCHOOL PARENTS STAFF ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS AND BALANCE SHEET
FOR YEAR ENDED 31ST AUGUST 2023

Income and Expenditure for year ending 31 August 2023		
	Income	Expenditure
Uniform Shop	901.37	0.00
Light Up The Sky	8,879.82	(4,122.91)
Quiz Night	1,367.09	(542.25)
Wreath-making	776.00	(495.00)
Elfridges	0.00	(210.46)
Bags to School	497.00	0.00
Easy Fundraising	828.22	0.00
Christmas Day/Fair	7,727.44	(6,828.96)
Christmas Raffle	758.33	(124.24)
Comedy Night	9,522.89	(6,089.48)
Ink Bin	152.46	0.00
Ice Cream / Cake Sales	629.20	(53.16)
Summer Ball	33,779.93	(11,856.19)
Summer Fair	4,850.80	(2,099.79)
Tuck Shop	838.94	(286.03)
Halloween Disco	1,626.74	(1,020.36)
Easy2Name	4.38	
Star Wars Day		(527.74)
Easter eggs		(408.16)
Teachers Presents		(724.00)
Playground Equipment		(666.30)
Bell Tent		(499.00)
Forest School Equipment		(2,890.00)
Science Lab		(22,316.80)
Leavers Books		(681.00)
Leavers Hoodies		(618.38)
Reception Teddies		(225.59)
PTA Storage Tubs		(39.96)
Floodlights		(4,694.40)
Parentkind Subscription		(140.00)
Donated Toys (Laundry Cost)		(84.00)
Balancing Costs		(1,718.53)
KG Grounds Refurbishment		(24,210.00)
Donations (staff and charity)	1,965.33	
Bank Interest	232.07	
Total Income	75,338.01	
Total Expenditure		(94,172.69)
Net Outflow		(18,834.68)

Balance Sheet as at 31 August 2023		2023	2022
Assets			
Bank Balances (as at 31 August)		25,503.79	44,371.47
Petty Cash (as at 31 August)		187.85	154.85
Liabilities			
none		0.00	0.00
NET ASSETS			
		25,691.64	44,526.32

END