

Pownall Hall School Parent Staff Association

Charity Number: 1194453

Financial Accounts
Year End
31 August 2024

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

INDEX TO THE ACCOUNTS FOR THE YEAR

1ST SEPTEMBER 2023 - 31ST AUGUST 2024

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POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

LEGAL & ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2024

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 2024

1. Mrs. Claire Parry
2. Dr. Gregory Paysden
3. Mrs Leesa Keys
4. Mr Christopher Cullen
5. Mrs Caroline Murphy

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

REPORT OF THE TRUSTEES

FOR YEAR ENDED 31ST AUGUST 2024

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 third 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.

To achieve these objects our activities include:

- raising funds to help the school provide extra resources for the children
- running social events for children, parents and staff

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 a variety of equipment for the school, including 5 main goals in 2023-2024, some of which were carried over from 2022-2023:

- Forest School Equipment
- Theatre Lighting
- Playground Equipment
- Dry Robes for school sports fixtures
- Technology to be used in Art and DT

All of which are facilities or equipment to advance the education of the pupils. There was also an agreement to help fund the refurbishment of Pavillion and Sports Hall Changing Rooms although project viability and what funds might be needed are still to be confirmed by the school.

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

- Staff leaving gifts
- Social events for children, parents and staff
- Easter eggs/books 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

2023/24 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 organized 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 in line with previous years, and these funds will be utilized in the year 2024/2025.

Other events and activities included:

- ▀ Second hand uniform shop, we collect secondhand 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, PSA social to recruit new members, 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 2023 with £25,503.79 in the PSA bank account and petty cash £187.85. Total income was £84,807.97 with costs and expenditure of £74,869.71. The PSA has spent capital ring fenced in the prior year as planned on Playground Equipment and Forest School equipment.

The year closes on 31st August 2024 with £35,177.05 in the bank and petty cash of £452.85. The PSA has £4,000.00 working capital set aside for the new year.

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name: **POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION**

On accounts for the year ended

31 AUGUST 2024

Charity
no (if any)

1194453

Set out on pages

9 - 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 **31/08/2024**

Responsibilities and basis of report

As the charity's trustees, 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 (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

27/6/25.

Name:

MARK HUGHES

Relevant professional qualification

FCA

Address:

60 CAMBRIDGE ROAD, MACLETFIELD, CHESHIRE.

POWNALL HALL SCHOOL PARENTS STAFF ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS AND BALANCE SHEET
FOR YEAR ENDED 31ST AUGUST 2024

Income and Expenditure for year ending 31 August 2024		
	Income	Expenditure
Uniform Shop	2,078.25	0.00
Light Up The Sky	9,671.02	-4,344.29
Quiz Night	927.24	-688.00
Wreath-making	797.71	-629.00
Bags to School	170.00	0.00
Easy Fundraising	481.23	0.00
Winter Wonderland Day/Fair	6,649.46	-6,531.32
Christmas Raffle	410.68	-60.00
Comedy Night	8,166.87	-5,708.48
Ink Bin	73.06	0.00
Summer Ball	51,463.08	-18,388.21
Summer Fair	683.14	-1,665.73
Tuck Shop	1,051.57	-201.25
Halloween Disco	1,739.41	-554.88
Contributions for Staff Gifts	80.80	
Christmas Gifts (Elfridges)		-349.95
Easter eggs		-585.39
Teachers Presents		-1,278.30
Playground Equipment		-26,459.99
Forest School Equipment		0.00
Leavers Books		-674.80
Leavers Hoodies		-805.74
Reception Teddies		-206.28
Dry Robes		-585.10
Floodlights		0.00
Parentkind Subscription		-153.00
Donated Toys (Laundry Cost)		0.00
Theatre Lights		-5,000.00
Bank Interest	364.45	
Total Income	84,807.97	
Total Expenditure		-74,869.71
Net Inflow		9,938.26

Balance Sheet at at 31 August 2024	2024	2023
Assets		
Bank Balances (as at 31 August)	35,177.05	25,503.79
Petty Cash (as at 31 August)	452.85	187.85
Liabilities		
none	0.00	0.00
NET ASSETS	35,629.90	25,691.64

END