

Pownall Hall School Parent Staff Association

Charity Number: 1194453

Financial Accounts
Year End
31 August 2025

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

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1ST SEPTEMBER 2024 - 31ST AUGUST 2025

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POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

LEGAL & ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2025

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 2025

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 2025

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 fourth 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 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 2 main goals in 2024-2025, and some smaller projects which were carried over from 2023-2024.

The two main goals were fundraising towards donations towards a new library for the school and new technology equipment, such as a 3D printer and Lego Robotics kits for the children to use in IT, Art and Design Technology lessons.

The smaller items included forest school equipment, dry robes for sports teams, new cricket kit for the school teams and playground equipment. These represent facilities or equipment which advance the education of the pupils.

There was also a continued agreement to explore fundraising towards the refurbishment of Pavillion and Sports Hall Changing Rooms although project viability and what funds might be needed were not finalized by the school before the end of this financial year.

Each year, the PSA also raises funds to provide:

- Staff leaving gifts
- Social events for children, parents and staff
- Easter eggs/books for the Children
- Teddy Bears for all Reception children
- 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

2024/2025 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 2025/2026.

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), comedy night, Halloween disco, school fairs & half-termly 'tuck shop', bringing together the school community, family & friends. New this year was the 'Pownall Fest', a summer fair celebration event for pupils, parents, staff and their families.
- ▀ 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 2024 with £35,177.05 in the PSA bank account and petty cash £452.85. Total income was £88,278.48 with costs and expenditure of £63,958.25. The PSA has ring fenced £20,000 to donate to the school towards the new library costs next year.

The year closes on 31st August 2025 with £59,614.78 in the bank and petty cash of £335.35. The PSA has £4,000.00 working capital set aside for the new year.



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

County Name:
Pownall Hall School Parent Staff Association

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1194453

Set out on pages

3 to 10

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:

25th June 2026

Name:

MARK HUGHES

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

FCA
Institute of Chartered Accountants in England & Wales

Address:

60 CAMBRIDGE ROAD
MACCLESFIELD
CHESHIRE, SK11 8JW

POWNALL HALL SCHOOL PARENTS STAFF ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS AND BALANCE SHEET
FOR YEAR ENDED 31ST AUGUST 2025

	Income	Expenditure
Uniform Shop	3,420.52	-187.96
Halloween Disco	1,708.30	-373.00
Tuck Shop	626.29	-140.31
Light Up the Sky	10,028.11	-4,832.66
Bags to School	144.00	0.00
Easy Fundraising	642.89	0.00
Winter Wonderland Day/Fair	518.13	-668.13
Christmas Gifts (Elfridges)	0.00	-134.18
Comedy Night	6,826.11	-2,335.05
Summer Ball	45,272.29	-34,191.37
Quiz Night	160.00	-158.85
End of Term Disco	0.00	-256.86
Pownall Fest	16,484.24	-12,862.18
Dry Robes		-850.50
Forest School Equipment		0.00
Playground Equipment		-179.94
Presents for Teachers/Staff and PSA Social		-150.00
Leavers Hoodies		-923.15
Easter Eggs / Books		-696.85
Tables for school events		-705.60
Leavers Books		-1,138.20
Reception/Y6 Teddy Bears		-208.55
Cricket Kit		-1,280.35
ParentKind/QFlow Subscription		-222.00
Balancing figures (cash and payments via card readers)	621.00	-131.00
Bank Interest	495.04	
Total Income	88,278.48	
Total Expenditure		-63,958.25
Net Inflow		24,320.23

Balance Sheet at at 31 August 2025	2025	2024
Assets		
Bank Balances (as at 31 August)	59,614.78	35,177.05
Petty Cash (as at 31 August)	335.35	452.85
Liabilities		
none	0.00	0.00
NET ASSETS	59,950.13	35,629.90

END