

All Saints CE Primary School and Nursery Parent, Teacher, Friend Association (PTFA) Chairs Report 2024-2025



Objectives and activities

I am honoured to present the Chair's Report for the 2024/ 2025 Annual General Meeting of All Saints CE Primary School and Nursery PTFA. This is my third year as chair and I feel like we are a small, but mighty group of parents and carers who have every child's best interest at heart and thrive to embed 'it takes a village to raise a child' within our amazing community.

If you have any questions, please email ptfa@allsaintsbexhill.org

Summary of the objectives of the charity set out in its governing document

The object of All Saints CE Primary School and Nursery PTFA is to advance the education of pupils of the school in particular by:

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The past fundraising year, August 1st 2024- 31st July 2025 has been a real success for All Saints Primary School and Nursery PTFA. In the past 12 months we have recruited and retained a dedicated core committee team, seen new faces come through as volunteers and been well supported by the school and wider community.

We are thrilled to say that our grand total for the year of £28047.23 is an increase of £5,984.79 from last year. This is an incredible sum of money to be raised and is a huge tribute to the hard work the PTFA have and continue to do. The breakdown is detailed in our financial end of year account report.

Over the past 12 months we have organised and run over 20 events including successfully bringing back the school disco and working with other local businesses, such as Sidley Working Men's club, to host more events off site. Some of the fundraising streams like Rother Community Lottery and Easyfundraising, are a continual process but require us to promote and recruit parents and the wider community to sign up and support:

Cash donations	£3093	Christmas fair	£6128.32
Easy fundraising	£500.01	Year 6 Entrepreneur Event	£408.99
Disco	£1445.64	Christmas Jumper Sale	£85.15
Mufti PJ Day	£143.76	Spooky Sale	£124.85
Book and Tuck sale	£97	Summer fair	£6496.75
Rother lottery	£1208.50	Bingo	£211.48
Asda Rewards	£364.30	Table Sales	£1017.68

Achievements and performance

Summary of the main achievements of the charity during the year

All Saints CE Primary School and Nursery PTFA have proved to have excellent support from parents, governors, teachers, local councillors and businesses within our community. Our support of fund-raising events throughout the year is very much appreciated by the committee.

We were thrilled to be able to provide the school with over £6750 towards school trips and experiences for every year group including nursery.

Reading was a huge project for the PTFA this year and we were so pleased to provide £4000 towards library renovations as well as fund almost £1000 in reading incentive prizes.

To encourage the love of reading, we were also grateful to be in a position to pay for author and illustrator Chris Wormell to spend a day with all our children.

This year, we increased our social value from local businesses and embraced more business networking relationships. This meant our Christmas Fair raised a huge £6128.32 which incredible as it's an indoor only event.

Thanks must be given to all the volunteers throughout the year who contribute to the activities of the PTFA in the quest to raise much needed funds.

Financial review

Brief statement of the charity's policy on reserves

Our adopted constitution states:

3.7 to set aside funds for special purposes or as reserves against future expenditure

We are pleased to announce that we successfully opened a savings account in 2023/2024 and accrued £58.86 in interest and were able to move into the next financial year with a savings pot of £3870.63

I welcome all members present today to consider supporting the PTFA, and encourage anyone willing to contribute their time, skills, and passion for our school community to step forward. There are always roles that need filling, whether its social media guru, idea giver, selling raffle tickets, or cake baker, your involvement will be instrumental in ensuring the continuity and growth of our PTA's activities.

In conclusion, I am proud of what our small PTFA has achieved in 2025 and want to thank everyone for their involvement, enthusiasm, and dedication.

Together, we have made a positive impact on the lives of our children and the school community, and I am confident that our PTFA will continue to flourish.

Nikki Collins
Chair of All Saints PTFA
2024-2025

All Saints CE Primary School and Nursery PTFA

	Opening Balance	Receipts	Payments	Closing Balance
Nat West Bank Account	3,768.36	34,292.46	28,408.80	9,652.02
Nat West Savings Account	8,003.81	58.86	4,192.04	3,870.63

	Opening Balance	Receipts	Payments	Closing Balance
Petty Cash	60.00	40.00		100.00

	Opening Balance	Receipts	Payments	Closing Balance
Total Charity Funds	11,832.17	34,391.32	32,600.84	13,622.65

Statement Reconcilliation

If you insert the statement balance below, it should agree to the "Closing balance"

If not you have an error, possibly missing transaction or incorrect figure input.

Statement Balance	Diff to Cash book
9,652.02	
3,870.63	

Bank Balance	9,652.02
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			Received	
	<i>Column Totals</i>		17,335.32	16,957.14
Date	Payee / Received From	Narrative/Comment	Cash	Bank Transfer
06/08/2024	ROTHER LOTTERY	WIN		127.50
13/08/2024	EASY FUNDRAISING	FUNDS		162.36
02/09/2024	ASDA	WELCOME BACK SNACKS		
06/09/2024	ALL SAINTS CHURCH	LIBRARY		
06/09/2024	AMAZON	TBAGS		
10/09/2024	ROTHER LOTTERY	WIN		93.00
16/09/2024	BINGO	TAKINGS	304.40	
20/09/2024	GEORGIA ROBSON	BOOKS		2.50
20/09/2024	S BARNETT	BOOKS		2.00
20/09/2024	LARNER	BOOKS		2.00
20/09/2024	REYNOLDS	BOOKS		2.00
24/09/2024	INSIDE AND GARDEN	TABLE SALE		5.00
24/09/2024	SELLENS	TABLE SALE		5.00
24/09/2024	MEG STONE	TABLE SALE		10.00
24/09/2024	CHAMBERS	TABLE SALE		5.00
24/09/2024	JEMMA	HARIBO		
25/09/2024	LISA	TABLE SALE		5.00
25/09/2024	J BOHANNON	TABLE SALE		5.00
26/09/2024	SABRINA	XMAS FAIR		10.00
26/09/2024	CADEY	XMAS FAIR		10.00
26/09/2024	ALL SAINTS CHURCH	Transfer		4,000.00
26/09/2024	ALL SAINTS CHURCH	LIBRARY		
26/09/2024	ALL SAINTS CHURCH	OUTSIDE RESOURCES		
26/09/2024	AMAZON	LAMINATING SHEETS		
26/09/2024	AMAZON	CRISPS		
27/09/2024	WHEELER	TABLESALE		5.00
30/09/2024	MANDY	TABLESALE		10.00
30/09/2024	BROOKE	TABLESALE		5.00
30/09/2024	SAMMIE	TABLESALE		5.00
30/09/2024	MCTEAR	TABLESALE		10.00
30/09/2024	HARVEY	TABLESALE		10.00
30/09/2024	DESOUZA	TABLESALE		5.00
01/10/2024	LINGWOOD	TABLESALE		5.00
01/10/2024	J RAJCHERT	TABLESALE		5.00
01/10/2024	KERRI	TABLESALE		10.00
01/10/2024	MARK	TABLESALE		5.00
01/10/2024	SMIDGES PET	TABLESALE		15.00
02/10/2024	R DAVIES	TABLESALE		5.00

02/10/2024	ZOE	TABLESALE		5.00
02/10/2024	TRACEY	TABLESALE		5.00
02/10/2024	ROBINSON	TABLESALE		5.00
03/10/2024	SCOTT	TABLESALE		5.00
04/10/2024	BOOK SALE	TAKINGS	23.50	
04/10/2024	ANGELA	TABLESALE		5.00
04/10/2024	DAVIES	TABLESALE		5.00
07/10/2024	LINDSAY	REFRESHMENTS		3.00
07/10/2024	J ANSCOMBE	PTFA TABLE		1.50
07/10/2024	LIDL	FOOD FOR TABLESALE		
07/10/2024	ICELAND	FOOD FOR TABLESALE		
08/10/2024	ROTHER LOTTERY	WIN		108.00
08/10/2024	BURROWS	XMAS FAIR		10.00
11/10/2024	AMAZON	INK		
14/10/2024	TESCO	AGM FOOD		
14/10/2024	LIDL	AGM FOOD		
17/10/2024	EDWARDS	XMAS FAIR		10.00
18/10/2024	TABLESALE	TAKINGS	246.30	
18/10/2024	LOUISSE SHORE	XMAS FAIR		30.00
21/10/2024	DOWLING	XMAS FAIR		10.00
25/10/2024	J ANSCOMBE	SPOOKY SALE		1.50
25/10/2024	K HARMER	SPOOKY SALE		2.00
25/10/2024	FLAY	SPOOKY SALE		3.50
25/10/2024	COLLINS	SPOOKY SALE		3.00
25/10/2024	LEANNE	SPOOKY SALE		3.70
25/10/2024	LINDSAY	SPOOKY SALE		7.00
25/10/2024	BARNETT	SPOOKY SALE		0.60
25/10/2024	MONMORE CONFECTIONARY	XMAS SWEETS		
28/10/2024	LINDSAY	SPOOKY SALE		2.00
29/10/2024	WIGGLES AND GIGGLES	DISCO DEPOSIT		
30/10/2024	K HARMER	SPOOKY SALE		2.00
04/11/2024	RISUS	XMAS POP UP SHOP		
05/11/2024	JONJO WRIGHT PLUMBING	DONATION		150.00
05/11/2024	ALL SAINTS CE	SHEIN ORDER POP UP SHOP		192.04
05/11/2024	SHEIN	POP UP SHOP		
05/11/2024	SHEIN	POP UP SHOP		
06/11/2024	DALE SAUNDER	DONATION		250.00
07/11/2024	POST OFFICE	STAMPS		
07/11/2024	AMAZON	XMAS FAIR		
08/11/2024	SPOOKY SALE	TAKINGS	99.55	
08/11/2024	AMAZON	XMAS FAIR		
08/11/2024	AMAZON	POP UP SHOP		
08/11/2024	POST OFFICE	STAMPS		
11/11/2024	RISUS	XMAS FAIR		
11/11/2024	HOBBYCRAFT	PAINT		
12/11/2024	ROTHER LOTTERY	WIN		88.00
12/11/2024	EASY FUNDRAISING	FUNDS		154.99
12/11/2024	PRIMARK	XMAS FAIR		

14/11/2024	MT DRAINS	DONATION		300.00
14/11/2024	EMMA DOWLING	POP UP SHOP		
15/11/2024	MCP	DONATION		150.00
15/11/2024	AMAZON	XMAS GAME		
19/11/2024	PARENTPAY	POP UP SHOP		651.72
19/11/2024	AMAZON	STATIONARY		
19/11/2024	BOOKERS	POP UP SHOP		
20/11/2024	BOOKER N BEST	DONATION		50.00
20/11/2024	AMAZON	REFUND		9.01
21/11/2024	GEORGIA ROBSON	POP UP SHOP		2.00
21/11/2024	MEGAN	POP UP SHOP		4.00
21/11/2024	K DEWIS	POP UP SHOP		4.00
21/11/2024	GEORGIA ROBSON	POP UP SHOP		2.00
21/11/2024	R CLARK	DONATION		50.00
22/11/2024	RISUS	XMAS FAIR		
25/11/2024	OAKLEYS	DONATION		150.00
25/11/2024	HOBBYCRAFT	STATIONARY		
25/11/2024	RAFFLE TICKETS	XMAS FAIR		
25/11/2024	PARENT KIND	MEMBERSHIP		
26/11/2024	ROSIK N JEBB BRIGHTLING MINE	DONATION		150.00
26/11/2024	PARENTPAY	POP UP SHOP		496.92
26/11/2024	ALL SAINTS CHURCH	FOREST SCHOOL		
27/11/2024	CERI FULLER	POP UP SHOP		
27/11/2024	AMAZON	XMAS FAIR		
28/11/2024	FULLER ROOFING	RAFFLE PRIZE		100.00
29/11/2024	MITCHELL FOX N SONS	DONATION		75.00
02/12/2024	J ANSCOMBE	POP UP SHOP		12.00
02/12/2024	J ANSCOMBE	DRONE RAFFLE PRIZE		
02/12/2024	ARGOS	RAFFLE PRIZE SWITCH & SumUp Reader		
03/12/2024	ABBOTT	RAFFLE		10.00
03/12/2024	GEARY	RAFFLE		5.00
03/12/2024	ALICE	RAFFLE		10.00
03/12/2024	WAKE	RAFFLE		10.00
03/12/2024	GEARY	RAFFLE		10.00
03/12/2024	CLAIRE	RAFFLE		15.00
03/12/2024	STUART	RAFFLE		10.00
03/12/2024	WISHART	RAFFLE		10.00
03/12/2024	FOSTER	RAFFLE		5.00
03/12/2024	RISUSLTDRI	XMAS FAIR		
03/12/2024	AMAZON	ENVELOPES		
04/12/2024	EMMERSON	RAFFLE		10.00
04/12/2024	EMMERSON	RAFFLE		10.00
04/12/2024	SMITH	RAFFLE		5.00
04/12/2024	SMITH	RAFFLE		5.00
04/12/2024	PIDCOCK	RAFFLE		5.00
04/12/2024	STOCKING	RAFFLE		10.00
04/12/2024	WENDY	RAFFLE		10.00

04/12/2024	EVANS	RAFFLE		10.00
04/12/2024	VICKI	RAFFLE		20.00
05/12/2024	JEWELL	RAFFLE		10.00
05/12/2024	JEWELL	RAFFLE		10.00
05/12/2024	JEWELL	RAFFLE		10.00
05/12/2024	VICKI	RAFFLE		20.00
05/12/2024	BOWERMAN	RAFFLE		5.00
05/12/2024	ZOE WARD	XMAS WRAPPING PAPER		
06/12/2024	J ANSCOMBE	RAFFLE		5.00
09/12/2024	WELFORD	RAFFLE		10.00
09/12/2024	HICKMAN	RAFFLE		10.00
09/12/2024	MONICA	RAFFLE		10.00
09/12/2024	J ANSCOMBE	RAFFLE		25.00
09/12/2024	SOPHIE	RAFFLE		15.00
09/12/2024	RIDLEY	RAFFLE		5.00
09/12/2024	GEORGIA ROBSON	RAFFLE PRIZE BITZEE		
10/12/2024	SCOTT	RAFFLE		10.00
10/12/2024	CLARK	RAFFLE		10.00
10/12/2024	STEWART	RAFFLE		10.00
10/12/2024	PILBEAM	RAFFLE		5.00
10/12/2024	ROTHER LOTTERY	WIN		88.00
10/12/2024	MCENIRY	RAFFLE		10.00
10/12/2024	CARROLL	RAFFLE		10.00
10/12/2024	JEWELL	RAFFLE		10.00
10/12/2024	ALLCHIN	RAFFLE		5.00
10/12/2024	HUDSON	RAFFLE		5.00
10/12/2024	SOPHIE	RAFFLE		10.00
10/12/2024	JEWELL	RAFFLE		10.00
10/12/2024	AMAZON	XMAS FAIR		
11/12/2024	MOTE	RAFFLE		10.00
11/12/2024	HOLLICK	RAFFLE		20.00
11/12/2024	JACKSON	RAFFLE		5.00
11/12/2024	BROOKES	RAFFLE		5.00
11/12/2024	LAMBOURNE	RAFFLE		10.00
11/12/2024	EMMA HENMAN	RAFFLE		5.00
11/12/2024	BLAM	RAFFLE		5.00
11/12/2024	LONERGAN	RAFFLE		10.00
11/12/2024	STILWELL	RAFFLE		50.00
11/12/2024	STILWELL	RAFFLE		10.00
11/12/2024	RHIANNON	RAFFLE		5.00
11/12/2024	AMAZON	STATIONARY		
12/12/2024	HAYLEY	RAFFLE		10.00
12/12/2024	CAREY	RAFFLE		10.00
12/12/2024	STOTEN	RAFFLE		20.00
12/12/2024	EDWARDS	RAFFLE		10.00
12/12/2024	EVANS	RAFFLE		5.00
12/12/2024	KYLIE HARMER	BOOKERS XMAS FAIR		

12/12/2024	ICELAND	XMAS FAIR		
12/12/2024	POUNDLAND	XMAS FAIR		
13/12/2024	RAFFLE	TAKINGS	1,070.95	
13/12/2024	DICKER	RAFFLE		10.00
13/12/2024	FRENCH	RAFFLE		5.00
13/12/2024	AMY	RAFFLE		50.00
13/12/2024	BEVIS	RAFFLE		8.00
13/12/2024	PATERSON	RAFFLE		50.00
13/12/2024	GEORGIA ROBSON	RAFFLE		15.00
13/12/2024	STOKES	RAFFLE		5.00
13/12/2024	HEDGER	RAFFLE		30.00
13/12/2024	SPENCER	RAFFLE		10.00
13/12/2024	LUCY	RAFFLE		20.00
13/12/2024	FULLICK	RAFFLE		20.00
13/12/2024	DEBIT	FLOAT XMAS FAIR		
13/12/2024	GEORGIA ROBSON	BIRD FOOD XMAS		
16/12/2024	CREDIT	XMAS FAIR TAKINGS	4,367.56	
16/12/2024	BURKE	RAFFLE		10.00
16/12/2024	LAMBOURNE	RAFFLE		10.00
16/12/2024	SCOTT	RAFFLE		10.00
16/12/2024	PATERSON	RAFFLE		5.00
16/12/2024	WEIR	RAFFLE		5.00
16/12/2024	STOTEN	RAFFLE		5.00
16/12/2024	LINDSAY	GROTTO		6.00
16/12/2024	STOTEN	RAFFLE		5.00
16/12/2024	KELLY	RAFFLE		20.00
16/12/2024	SUM UP	XMAS FAIR		255.63
16/12/2024	COLLINS	RAFFLE		10.00
16/12/2024	TESCO	XMAS FAIR		
16/12/2024	CURRYS	INK PRINTER		
16/12/2024	ALDI	XMAS FAIR		
16/12/2024	YOUR CASH	RAFFLE PRIZE		
20/12/2024	ASHDOWN HURRAY	RAFFLE PRIZE		50.00
02/01/2025	ROTHER	MEMBERSHIP		
07/01/2025	ROTHER LOTTERY	WIN		115.00
08/01/2025	ALL SAINTS	SCHOOL TRIPS		
08/01/2025	CERI FULLER	DISCO TEMU		
08/01/2025	PARENT PAY	REFUND		
21/01/2025	PARENTPAY	DISCO		189.08
28/01/2025	PARENTPAY	DISCO		236.34
29/01/2025	ALL SAINTS	READING PRIZES		
29/01/2025	AMAZON	DISCO		
30/01/2025	AMAZON	DISCO		
30/01/2025	BOOKERS	DISCO		
31/01/2025	TESCO	DISCO		
03/02/2025	ALL SAINTS	RAINBOW ROOM		
03/02/2025	WRIGGLES & GIGGLES	DISCO		

04/02/2025	PARENTPAY	DISCO		204.58
06/02/2025	CHRISTMAS SHOP	POP UP SHOP	74.00	
06/02/2025	DISCO	TAKINGS	647.44	
06/02/2025	RIPLEY DONATION	DONATION	25.00	
06/02/2025	CARTER	TABLE SALE		5.00
07/02/2025	HARVEY	TABLE SALE		10.00
07/02/2025	HOUSE	TABLESALE		10.00
07/02/2025	SAMANTHA	TABLESALE		5.00
07/02/2025	CHAMBERS	TABLESALE		5.00
07/02/2025	WHEELER	TABLESALE		10.00
07/02/2025	AVERY	TABLESALE		5.00
07/02/2025	ALL SAINTS	RAINBOW ROOM		
07/02/2025	ALL SAINTS	MEDALS		
07/02/2025	ALL SAINTS	SCIENCE DAY		
07/02/2025	AMAZON	LAMINATING SHEETS		
10/02/2025	ANGELA	TABLESALE		5.00
10/02/2025	SHORE	TABLESALE		15.00
10/02/2025	MCTEAR	TABLESALE		10.00
11/02/2025	DAVIES	TABLESALE		5.00
11/02/2025	ROTHER LOTTERY	WIN		89.00
11/02/2025	PARENTPAY	MOTHERS DAY SHOP		7.82
11/02/2025	EASY FUNDRAISING	TAKINGS		87.29
12/02/2025	MEG STONE	TABLESALE		10.00
12/02/2025	SHORE	TABLESALE		5.00
12/02/2025	BOHANNON	TABLESALE		5.00
12/02/2025	KERRI	TABLESALE		5.00
13/02/2025	NICOLA	TABLESALE		5.00
13/02/2025	WRIGGLES & GIGGLES	DISCO		
13/02/2025	AMAZON	MOTHERS DAY SHOP		
17/02/2025	COUNTRY	TABLESALE		5.00
17/02/2025	SHEIN	MOTHERS DAY SHOP		
17/02/2025	SHEIN	MOTHERS DAY SHOP		
17/02/2025	SHEIN	MOTHERS DAY SHOP		
17/02/2025	CUTPRICE	MOTHERS DAY SHOP		
18/02/2025	PARENTPAY	MOTHERS DAY SHOP		121.12
19/02/2025	CUTPRICE	REFUND		5.80
19/02/2025	RISUSLTDRI	MOTHERS DAY SHOP		
25/02/2025	PARENT PAY	MOTHERS DAY SHOP		252.09
04/03/2025	MACAULEY	TABLESALE		10.00
04/03/2025	LINDSAY	BOOKSALE		2.00
04/03/2025	HAYLEY	BOOKSALE		0.50
04/03/2025	MANKELLOW	BOOKSALE		2.50
04/03/2025	POOLE	BOOKSALE		1.00
04/03/2025	PARENTPAY	MOTHERS DAY SHOP		276.68
04/03/2025	ALL SAINTS	DANCE WORKSHOP		
05/03/2025	PARENTPAY	MOTHERS DAY SHOP		198.34
07/03/2025	BINGO	TAKINGS	605.00	
07/03/2025	BOOKSALE	TAKINGS	49.00	

10/03/2025	KNAPPER	TABLESALE		10.00
10/03/2025	WILSON	TABLESALE		5.00
11/03/2025	ROTHER LOTTERY	WIN		91.00
11/03/2025	PARENTPAY	MOTHERS DAY SHOP		186.11
11/03/2025	AMAZON	CRISPS		
13/03/2025	ICELAND	DRINKS TABLESALE		
17/03/2025	SAMANTHA	TABLESALE		5.00
17/03/2025	JEMMA	TESCO TABLE SALE		
17/03/2025	SHEIN	DISCO		
17/03/2025	BOOKERS	SWEETS		
17/03/2025	SHEIN	DISCO		
17/03/2025	BOOKERS	DISCO		
18/03/2025	PARENTPAY	MOTHERS DAY SHOP		256.83
21/03/2025	LINDSAY	MOTHERS DAY SHOP		3.00
21/03/2025	KELLY	MOTHERS DAY SHOP		12.00
21/03/2025	SOUTH	MOTHERS DAY SHOP		6.00
21/03/2025	COLLINS	MOTHERS DAY SHOP		3.00
21/03/2025	COLLINS	MOTHERS DAY SHOP		15.00
25/03/2025	PARENTPAY	MOTHERS DAY SHOP		170.36
27/03/2025	KYLIE HARMER	LIDI LOLLYS EASTER		
27/03/2025	KYLIE HARMER	EASTER EGGS		
27/03/2025	KYLIE HARMER	EASTER EGGS		
28/03/2025	AMAZON	DISCO		
28/03/2025	AMAZON	EASTER EGGS		
28/03/2025	AMAZON	DISCO		
28/03/2025	CANDYCRAVE	DISCO SWEETS		
31/03/2025	TABLE SALE	TAKINGS	211.20	
31/03/2025	RITSON	TABLESALE		5.00
31/03/2025	HANNAH	TABLESALE		5.00
31/03/2025	JEMMA	BOOKERS DISCO		
31/03/2025	ALDI	EASTER EGGS		
31/03/2025	WITHDRAWN	PETTY CASH		
01/04/2025	HARVEY	TABLESALE		10.00
01/04/2025	DANIELLE	TABLESALE		5.00
01/04/2025	PARENTPAY	DISCO		193.01
02/04/2025	KERRI	TABLE SALE		5.00
02/04/2025	AVERY	TABLE SALE		5.00
02/04/2025	JEMMA	BOOKERS DISCO		
02/04/2025	AMAZON	LAMINATING POUCHES		
03/04/2025	ALDI	REFUND EGGS		26.91
04/04/2025	DICKER	DISCO PAYMENT		8.00
04/04/2025	SARA	DISCO		5.00
04/04/2025	LINDSAY	DISCO		5.00
04/04/2025	TESCO	REFUND EGGS		4.00
04/04/2025	ICELAND	DISCO SNACKS		
04/04/2025	TESCO	DISCO SNACKS		
04/04/2025	TESCO	EASTER EGG		
07/04/2025	WIGGLES AND GIGGLES	DISCO		

08/04/2025	PARENTPAY	DISCO		346.50
14/04/2025	ROTHER LOTTERY	WIN		112.50
14/04/2025	SHANA	TABLE SALE		5.00
14/04/2025	WILSON	TABLE SALE		5.00
15/04/2025	SAMANTHA	TABLE SALE		10.00
15/04/2025	PARENTPAY	DISCO		3.94
23/04/2025	MCGHEE	TABLE SALE		5.00
24/04/2025	MILNER	TABLE SALE		5.00
24/04/2025	KNAPPER	TABLE SALE		15.00
24/04/2025	MCCARRY	TABLE SALE		5.00
25/04/2025	BROOKER	TABLE SALE		5.00
28/04/2025	SHORE	SUMMER FAIR		20.00
28/04/2025	LINDSAY	TABLE SALE		8.00
28/04/2025	JEMMA	TABLE SALE		10.00
28/04/2025	CAREY	TABLE SALE		5.00
28/04/2025	KERRI	TABLE SALE		5.00
28/04/2025	SHEIN	KYLIE-Pd in error. Refunded 12/9		
29/04/2025	BURROWS	SUMMER FAIR		10.00
30/04/2025	CADEY	SUMMER FAIR		10.00
01/05/2025	DISCO	TAKINGS	652.52	
01/05/2025	TABLE SALE	TAKINGS	218.87	
07/05/2025	AMAZON	FATHERS DAY		
08/05/2025	KAY	SUMMER FAIR		10.00
08/05/2025	SABRINA	SUMMER FAIR		10.00
08/05/2025	PARENTPAY	FATHERS DAY		144.60
08/05/2025	SHEIN	FATHERS DAY		
08/05/2025	TEMU	FATHERS DAY		
08/05/2025	TEMU	FATHERS DAY		
12/05/2025	POST OFFICE	STAMPS		
13/05/2025	ROTHER LOTTERY	WIN		96.50
13/05/2025	PARENTPAY	FATHERS DAY		250.84
13/05/2025	EASY FUNDRAISING	INCOME		95.37
19/05/2025	BURGESS	SPONSOR		150.00
20/05/2025	PARENTPAY	FATHERS DAY		109.19
20/05/2025	CERI	BOOKERS FATHERS DAY		
22/05/2025	EVANS	BOOK SALE		2.00
22/05/2025	R CLARK	SPONSOR		50.00
22/05/2025	AMAZON	GLUE		
27/05/2025	VIRGIN	EVENT		160.00
28/05/2025	PARENTPAY	FATHERS DAY		147.50
30/05/2025	MCP	SPONSOR		75.00
30/05/2025	RISUS	FATHERS DAY		
03/06/2025	ROTHER LOTTERY	WIN		83.50
03/06/2025	PARENTPAY	FATHERS DAY		109.19
04/06/2025	CANDY CRAVE	SUMMER FAIR		
05/06/2025	SAMANTHA	POP UP SHOP		12.00
05/06/2025	ELEANOR	POP UP SHOP		18.00
05/06/2025	KNAPPER	SUMMER FAIR		20.00

05/06/2025	LIDL	BINGO		
05/06/2025	POST OFFICE	VIRGIN MONEY		
06/06/2025	ASHDOWN HURREY	SPONSOR		50.00
09/06/2025	BOOKER N BEST	RAFFLE PRIZE		200.00
09/06/2025	AMAZON	RAFFLE PRIZE		
10/06/2025	K HARMER	POP UP SHOP		3.00
10/06/2025	PARENTPAY	POP UP SHOP		224.28
12/06/2025	HERINGTONS	SPONSOR		50.00
13/06/2025	WONDERWOMAN	POP UP SHOP		18.00
13/06/2025	FULLERS ROOFING	RAFFLE PRIZE		100.00
13/06/2025	PARKLANE GROUP	SPONSOR		50.00
13/06/2025	HISL OFFICE	SPONSOR		250.00
13/06/2025	AMAZON	GAME FOR FAIR		
16/06/2025	EMMERSON	RAFFLE PRIZE		100.00
16/06/2025	ALL SAINTS CHURCH	BEE BOT SETS		
16/06/2025	ALL SAINTS CHURCH	READING INCENTIVES		
16/06/2025	AMAZON	SUMMER FAIR		
17/06/2025	OAKLEYS	SPONSOR		250.00
17/06/2025	PARENTPAY	POP UP SHOP		115.00
17/06/2025	ALL SAINTS CHURCH	WHITE ROCK TRIP		
18/06/2025	RAFFLE TICKETS	RAFFLE TICKETS		
19/06/2025	BINGO	TAKINGS	627.06	
19/06/2025	SUPER HERO	TAKINGS	36.00	
19/06/2025	ALL SAINTS CHURCH	OUTDOOR EQUIPMENT		
23/06/2025	ALL SAINTS CHURCH	AUTHOR VISIT		
23/06/2025	AMAZON	ENVELOPES		
24/06/2025	1ST CHOICE INFLTABLES	INFLATABLES		
25/06/2025	SHIRT LOGOS	PE BAGS RECEPTION		
25/06/2025	AMAZON	BUNTING FAIR		
26/06/2025	BPB	SPONSOR		200.00
26/06/2025	CERI	BOOKERS		
26/06/2025	AMAZON	EGGS FOR GAME		
26/06/2025	AMAZON	INK		
26/07/2025	AMAZON	CABLE TIES FAIR		
30/06/2025	LINDSAY	TUCK SHOP		2.00
30/06/2025	COLLINS	TUCK SHOP		1.00
30/06/2025	RISUS	SUMMER FAIR		
01/07/2025	SUM UP	RAFFLE TICKETS		25.00
01/07/2025	J ANSCOME	RAFFLE		5.00
01/07/2025	STUART	RAFFLE		10.00
01/07/2025	AMAZON	EGGS FOR GAME		
02/07/2025	CLARIE	RAFFLE		5.00
02/07/2025	HAMILTON	RAFFLE		5.00
02/07/2025	COLLINS	TUCK SHOP		1.50
02/07/2025	K HARMER	ICELAND CANS		8.50
02/07/2025	SUM UP	RAFFLE		15.00
02/07/2025	BARNETT	RAFFLE		25.00
02/07/2025	AMAZON	EGGS FOR GAME		

03/07/2025	PARENT KIND	ASDA SCHOOL IN NEED		364.30
03/07/2025	AMAZON	FACEPAINT BITS		
04/07/2025	CARLY	RAFFLE		5.00
04/07/2025	BENTON	RAFFLE		10.00
04/07/2025	KIMMITT	RAFFLE		5.00
04/07/2025	SHORE	RAFFLE		10.00
04/07/2025	COLLINS	LIDL		
07/07/2025	AFTER SCHOOL SALE	TAKINGS	29.50	
07/07/2025	RAFFLE SALES	TAKINGS	757.00	
07/07/2025	STICKY TARGET	SPONSOR	50.00	
07/07/2025	FAYE	RAFFLE		10.00
07/07/2025	HEDGER	RAFFLE		30.00
07/07/2025	CLARK	RAFFLE		10.00
07/07/2025	SPENCER	RAFFLE		10.00
07/07/2025	JACKSON	RAFFLE		10.00
07/07/2025	COLLINS	AFTER SCHOOL		1.00
07/07/2025	FAYE	RAFFLE		10.00
07/07/2025	SUM UP	RAFFLE		10.00
07/07/2025	ICELANDS	REFUND NO STOCK		46.24
07/07/2025	KYLIE HARMER	CANS ICELAND		
07/07/2025	CURRYS	INK		
07/07/2025	AMAZON	FACE PAINT BITS		
07/07/2025	ICELANDS	CANS		
08/07/2025	HAYLEY	RAFFLE		50.00
08/07/2025	J ANSCOME	RAFFLE		5.00
08/07/2025	SOPHIE	RAFFLE		10.00
08/07/2025	FAYE	RAFFLE		5.00
08/07/2025	CLARK	RAFFLE		5.00
09/07/2025	ROTHER LOTTERY	WIN		116.50
10/07/2025	K HARMER	TUCK SHOP		2.00
11/07/2025	DORRELL	RAFFLE		25.00
11/07/2025	WINTER	RAFFLE		5.00
11/07/2025	SASHA	RAFFLE		30.00
11/07/2025	SUM UP	RAFFLE		49.23
11/07/2025	CAREY	RAFFLE		5.00
11/07/2025	WENDY	RAFFLE		10.00
11/07/2025	J ANSCOME	RAFFLE		10.00
11/07/2025	JACKY	RAFFLE		10.00
11/07/2025	HAFFENDEN	RAFFLE		5.00
11/07/2025	GEORGIA	RAFFLE		5.00
11/07/2025	EVANS	RAFFLE		10.00
11/07/2025	DEBIT	FLOAT		
11/07/2025	DEBIT	RAFFLE PRIZE		
11/07/2025	DEBIT	CASH PRIZE		
11/07/2025	CERI	BOOKERS		
11/07/2025	SIDLEY BUTCHERS	MEAT BBQ		
11/07/2025	JEMMA	SWEETS EGG GAME		
14/07/2025	ANDREW	FOOD BBQ		9.00

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To add rows above the total line e.g. "right click" row 437 and click insert. This will add a new line.

YE account section =>>>

<i>Raffle</i>	<i>Bootsale/Fairs/Stalls</i>	<i>Other fun</i>
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							651.72	
							2.00	
							4.00	
							4.00	
							2.00	
							496.92	
							12.00	
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								204.58
							74.00	
								647.44
						5.00		
						10.00		
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						10.00		
						5.00		
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						15.00		
						10.00		
						5.00		
							7.82	
						10.00		
						5.00		
						5.00		
						5.00		
						5.00		
						5.00		
							121.12	
							252.09	
						10.00		
				2.00				
				0.50				
				2.50				
				1.00				
							276.68	
							198.34	
				49.00				

						10.00		
						5.00		
							186.11	
						5.00		
								256.83
							3.00	
							12.00	
							6.00	
							3.00	
							15.00	
							170.36	
						211.20		
						5.00		
						5.00		
						10.00		
						5.00		
								193.01
						5.00		
						5.00		
								8.00
								5.00
								5.00

								346.50
						5.00		
						5.00		
						10.00		
								3.94
						5.00		
						5.00		
						15.00		
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					10.00			
								652.52
						218.87		
					10.00			
					10.00			
							144.60	
							250.84	
							109.19	
				2.00				
							147.50	
							109.19	
							12.00	
							18.00	
					20.00			

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ndraising	clothing	Refunds	Rother	Grants	asy Fundraisin	Donations	ther fundraisin	Interest
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					74.50			
					160.00			
					195.49			
					20.89			
					402.99			
					410.20			
					17.94			
					450.00			
					92.00			
					448.65			
					630.00			
					9.99			
					252.00			
					175.14			
					6.99			
					49.57			
					12.94			
					50.25			
					4.99			
					405.84			
					13.99			
					13.99			

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					3.59		
					47.00		
			27.49				
					2.88		
					49.47		
					68.05		
			50.00				
			336.45				
			118.78				
			67.51				
10.20							
			12.34				
			9.01				
			162.91				
8.50							
			334.87				
2.00							
			17.00				

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				7.52			
				64.50			
				8.55			
			158.34				
				66.89			
			68.85				
				20.58			
				13.93			
				195.00			
				34.90			
				15.20			
				7.98			
			8.98				
				59.33			
				45.21			
				59.80			
			82.45				
7.99							
			23.00				
			19.74				
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			74.50				
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			195.49				
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			405.84				
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			13.99				

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			25.65				
			56.00				
			20.55				
					150.00		
			14.00				
			4.60				
			15.70				
			24.00				
							225.00
						160.00	
6.90							
232.37	1,960.00		7,732.48	989.15	189.98	13,656.18	3,425.00

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[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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Savings Account

Bank Balance	3,870.63
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			Receivables	
	Column Totals			58.86
Date	Payee / Received From	Narrative/Comment	Cash	Bank Transfer
8/30/2024	Bank Interest			9.54
26/9/24	all saints	other account		
30/9/24	interest			9.23
31/10/24	interest			4.79
5/11/2024	all saints	other account		
29/11/24	interest			4.15
31/12/24	interest			4.54
31/01/25	interest			4.33
28/02/25	interest			3.69
31/3/25	interest			4.09
30/4/25	interest			3.87
30/5/25	interest			3.49
30/6/25	interest			3.61
7/31/2025	interest			3.53
TOTALS				58.86

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[illegible]

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Petty Cash

Petty Cash Balance	100.00
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[illegible]

Nominal Accounts

[illegible]

All Saints CE Primary School and Nursery PTFA
Receipts and Payments Account

Period	01/08/2024	To	31/07/25
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2024/2025

2023/2024

Receipts

Raffles	3,363.45	1,805.00
Bootsale/Fairs/Stalls	16,612.02	15,948.22
Clothing Sales/NNS		10.82
Rother Lottery	1,208.50	1,088.66
Grants		1,000.00
Easy Fundraising	500.01	325.11
Donations	3,093.00	2,950.80
Other Fundraising	5,217.99	0.02
Refunds	113.40	
Sundry Income		
Bank Interest	58.86	3.81
Sub Total	30,167.23	23,132.44
Less		
Event Floats	1,960.00	1,070.00
Total Receipts	28,207.23	22,062.44

Payments

PTA Membership	173.00	173.00
Admin, Postage & Stationery	232.37	244.21
Fundraising Costs		
Activity/Event Equipment	7,732.48	4,957.42
Food/Refreshments	989.15	722.65
PTFA Equipment	189.98	86.70
School Equipment	13,656.18	4,602.06
School Trips/Events	3,425.00	8,314.00
Sum Up Fees	7.95	
Sundry Payments	10.64	
Total Payments	26,416.75	19,100.04

Net of Receipts	1,790.48	2,962.40
Cash Funds Last Year	11,832.17	8,869.77
Cash Funds This Year	13,622.65	11,832.17

Statement of assets and liabilities at the end of the year

Cash Funds

Bank Account	9,652.02	3,768.36
Savings Account	3,870.63	8,003.81
Petty Cash	100.00	60.00
Total Charity Funds	13,622.65	11,832.17

Variance
0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17/10/2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chairman

Signature

Print Name

Treasurer

All Saints CE Primary School and Nursery PTFA

Notes to Accounts

RECEIPTS

Included under "Bootsale/Fairs/Stalls" are the following: -

After School Sales	£ 304.10
Fairs	£ 11,531.29
Table Sales	£ 1,108.87
Pop Up Shop	£ 3,667.76
Total	£ 16,612.02

Included under "Other fundraising" are the following: -

Disco	£ 2,748.24
Bingo	£ 1,536.46
Other	£ 933.29
Total	£ 5,217.99

PAYMENTS

Included under "School Equipment" are the following: -

Library	£ 4,000.00
Library	£ 4,000.00
Outside Resources	£ 412.03
Forest School	£ 600.00
Reading Prizes	£ 939.50
Rainbow Room	£ 393.30
Rainbow Room	£ 0.20
Medals	£ 89.17
Science day	£ 665.00
Dance Workshop	£ 170.00
Virgin Money	£ 160.00
Bee Bot Sets	£ 402.99
Reading Incentives	£ 410.20
Outdoor Equipment	£ 448.65
Author Visit	£ 630.00
PE Bags Reception	£ 175.14
Virgin Payback	£ 160.00
	£ 13,656.18

Included under "School Trips/Events" are the following: -

SCHOOL TRIPS	£ 2,750.00
WHITE ROCK TRIP	£ 450.00
YEAR 6 PHOTO BOOTH	£ 225.00
	£ 3,425.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
All Saints CE Primary School and Nursery PTFA

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1196656

Set out on pages

(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 31/07/2025.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 11/10/2025

Name:

Michael Clark

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

Address:

5 Kingswood Avenue

Bexhill on Sea

TN39 4EJ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None