

Trustees annual report for the period 01/09/2022- 31/08/2023

Charity name – Askam Village School PTA

Registered charity number – 1197919

Charity's principle address - Askam Village School, Lots Rd, Askam-in-Furness, Cumbria, LA16 7HS

Names of charity trustees

Trustee name	Office (if any)
Kelly Alexander	Chair
Jill Coates	Treasurer
Tania Huddleston	Secretary
Emma Robinson	
Kirsty Cairns	
Heather Teeley	

**Structure, Governance and management.**

**Description of the Charity's trusts**

Type of governing document

Parentkind constitution

How is the charity constituted?

Unincorporated association

Trustee selection methods

Trustees are reappointment at the AGM in November.  
New trustees are nominated and then elected by a  
vote of committee members.

**Objectives**

The objectives of the organisation are to advance the education of pupils in the school in particular by:

Developing effective relationships between 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.

#### Additional Information

All trustees give their time voluntarily and receive no financial benefits.

We work closely with the teaching staff of Askam Village school as our charity is designed to benefit pupils of this school. Last year we became a registered charity specifically because the headteacher of the school, Fiona Newton, worked with Orcina who were providing funding for local schools. This money could only be donated to a registered charity. The PTA previously did not raise enough money to be a registered charity and still do not, without the funding from ORCINA.

#### Summary of the main activities undertaken:

Halloween colouring competition

Christmas fundraising which involved a hamper raffle, tombola, colouring competition, book sale, lucky dip, Christmas cards, refreshments at a Christmas community performance.

The sponsored welly walk and the fundraising from the summer fayre and raffle were the biggest fund raisers as well as being enjoyable for the pupils.

The money raised from these activities has been used to help fund an Activall for pupils, new computers, art and DT resources, the licence fee for the school musical production as well as school discos for all the pupils to socialise and have fun.

#### Future fundraising goals

In every meeting we hold the head teacher, Fiona Newton, attends. We always ask if there is anything that the school request from us.

We are looking to fund new jumpers for pupils who receive pupil of the week.

More ORCINA funding is expected this year which the school applies for and uses to fund trips and other opportunities for the pupils.

Financial review:

Without the ORCINA funding, £4644.91 was earned through fundraising. £3740.08 has been used to fund resources and activities for the pupils of the school.

£4959.14 was the closing balance to be carried over to the next school year. We keep money in the account to help us with funding for activities as well as have the money for any larger items the school might need us to help fund.

The reason we became a registered charity has been the funding from ORCINA. This money has been a huge benefit to the school. There was a total of £57,300 donated this year, with £11900 left from the previous year. It has been transferred to the school for them to use in the way it was intended. The spending of this money has nothing to do with the PTA.

Stepping down from the committee:

The following trustees are stepping down from the committee this year, however they still plan to volunteer and be involved in PTA events.

Tania Huddleston, Heather Teeley and Kelly Alexander.

Signed:

J. Coates

Position

Treasurer

Name

Jill Coates

Date:

8/11/23

Signed:

Kelly Alexander

Position

Chair (Stepped down)

Name

Kelly Alexander

Date:

08/11/23

## ASKAM VILLAGE SCHOOL PTA

Annual accounts – 1<sup>st</sup> September 22– 31<sup>st</sup> July 23

### Income and Expenditure (summary).

Income	£	Expenditure	£
Halloween Colouring	28.97	Activall	1000
Christmas Tombola	175	Computers	1276
Book sale	121.05	Easter comp prizes	38
Christmas Raffle	871.67	School discos	223.18
Christmas cards	129.70	Matilda Licence	500
Welly walk	1306.0	Art and DT resources	480
Non uniform	74.60	Sports day	42.90
FBS donation	150	Parent kind	140
Amazon smile	20.63	Small lotteries Licence	40
Summer Fayre	1675.14		
Show Interval	92.15	ORCINA funding to school	£11900 (from last year)
ORCINA funding	57300	ORCINA funding to school	£57300
PTA income	4622.91		
<b>With ORCINA funding</b>	<b>61922.91</b>	<b>PTA expenditure</b>	<b>3740.08</b>
		<b>With ORCINA funding</b>	<b>72940.08</b>

### Balance sheet for PTA

Opening balance at 1 <sup>st</sup> September 2022	4054.31
Total Income of PTA	4644.91
Total Expenditure of PTA	3740.08

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Closing balance at 31 <sup>st</sup> July	4959.14
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Opening balance included £11900 from ORCINA funding donated in last financial year. £15984  
£57,300 from ORCINA grant for Askam Village School this year.  
£68,200 transferred to school as funding from ORCINA.

**Askam Village School Parent Teachers Association**

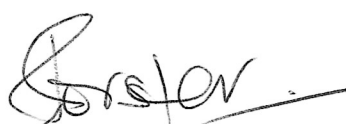
**Income and Expenditure Accounts for the year ended 31st July, 2023.**

<u>Income</u>	£	<u>Expenditure</u>	£
Halloween	28.97	School Disco	223.18
Christmas Tombola	175.00	Easter Competition prizes	38.00
Christmas Raffle	871.67	Sports day costs	42.90
Christmas Card Sales	129.70	Small Lotteries Licence	40.00
Welly Walk	1306.00	School Play licence	500.00
Book Sales	121.05	Activall	1000.00
Non Uniform Day	74.60	Computers for school	1276.00
FBS Donation	150.00	Art & DT Resources	480.00
Amazon Smile	20.63	Parent Kind	140.00
Summer Fayre	1675.14		
Show Refreshments	92.15		
Total PTS activities	4644.91	Total PTS activities	3740.08
Orcina Donation	57300.00	Orcina Donation to School	57300.00
		Surplus from PTA activities	904.83
<b>Total</b>	<b><u>61944.91</u></b>	<b>Total</b>	<b><u>61944.91</u></b>

**Movement of Funds for the year ended 31st August 2023**

Balance Brought Forward		Balance Carried Forward	
Barclays Bank PLC	15954.31	Barclays Bank PLC	4959.14
		Cash in Hand	0
Surplus from PTA Activities	904.83		
		Orcina Donation to School for 2022	11900.00
	<b><u>16859.14</u></b>		<b><u>16859.14</u></b>

I certify that I have examined the books and records provided to me for Askam Village School PTA and that the Financial Statements above are correct and in accordance with the Bank Statements and records provided.



Signed: Mrs J Forster

Dated: 29th December, 2023