

Trustees annual report for the period 01/09/2024- 31/08/2024

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)
Jill Coates	Treasurer
Emma Logan	Secretary
Emma Robinson	Trustee
Ruby Minnican	Trustee
Heather Teeley	Trustee

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. It has not been possible to find a chair for the PTA this year.

We work closely with the teaching staff of Askam Village school as our charity is designed to benefit pupils of this school. 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.

Summary of the main activities undertaken:

We had a few activities in the Autumn term. For the benefit of the pupils, we held a school disco. After expenses, we did make a small profit. We also made small amounts from Halloween colouring competition and serving teas and coffees at the harvest performance.

The Christmas activities did raise more money, with the main fundraising from the Christmas hampers, raising £652. The Christmas card sales did make a profit of £100 as well.

We held our annual welly walk, which the pupils really enjoy. This was a big fund raiser for us, with over £800 being raised.

Our first ladies' night was also organised and was very successful. We had good feedback from ladies that attended. The ticket sales, along with the raffle, raised a fantastic £1210.

Our summer raffle was also a good fundraiser, but unfortunately we were lacking volunteers to run a summer fair this year.

The money raised from these activities has been used to help stock up classroom reading corners, provide prizes for activities going on in school, help fund the school play and provide green jumpers for pupils of the week. The main chunk of funding has paid for two interactive whiteboards and funded a brilliant experience for pupils when Zoo lab came to school.

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.

Currently the school is looking to update ICT facilities and we aim to help with these costs.

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:

The school was very lucky to be given £91,477.81 this year from ORCINA. A local business working with schools to help fund various activities in schools. This money is donated through the PTA as we are a registered charity. This money is then transferred to school to spend it on where they need,

Without the ORCINA funding, £3861.47 was raised through fundraising. £5609.15 has been used to fund resources and activities for the pupils of the school. This included some of the money that was carried over from last year.

£3211.46 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.

Stepping down from the committee:

The treasurer and secretary positions need to be filled as Jill Coates is stepping down as treasurer and this role needs to be filled at the AGM.

Signed:

Jill Coates

Position

Treasurer

Name

JILL COATES

Date:

13/11/2024

Signed:

Emma Logan

Position

SECRETARY

Name:

EMMA LOGAN

Date:

13/11/24

ASKAM VILLAGE SCHOOL PTA

Annual accounts – 1st September 23– 31st August 24

Income and Expenditure (summary).

Income	£	Expenditure	£
Harvest	91.00	Small lotteries licence	20.00
Halloween colouring	33.00	Classroom reading corners	800.00
Autumn disco	16.05	Parentkind	153.00
Christmas Raffles	652.20	Easter eggs for competition	64.00
Christmas cards	100.24	Performance licence	100.00
Christmas colouring	20.00	Food tech items	65.00
Make the rules day	300.20	Green jumpers	465.75
Ladies night	1210.50	Sports day ice lollies	42.40
Spring disco	37.28	Interactive whiteboards	3000.00
Welly walk	834.50	zoolab	899.00
Summer raffle	566.50	ORCINA funding to school	91477.81
ORCINA funding	91477.81		
PTA income	3861.47		
With ORCINA funding	95339.28	PTA expenditure	5609.15
		With ORCINA funding	97,086.96

Balance sheet for PTA

Opening balance at 1st September 2023 4959.14

Total Income of PTA 3861.47

Total Expenditure of PTA 5609.15

Closing balance at 31st August 3211.46

Askam Village School Parent Teachers Association

Income and Expenditure Accounts for the year ended 31st July, 2024

<u>Income</u>	£	<u>Expenditure</u>	£
Harvest	91.00	Small Lotteries Licence	20.00
Halloween	33.00	Classroom Reading Corners	800.00
Autumn Disco	16.05	Easter Competition prizes	64.00
Christmas Raffle	652.20	Sports day costs	42.40
Christmas Card Sales	100.24	Food Tech items	65.00
Christmas colouring	20.00	School Play licence	100.00
Welly Walk	834.50	Green Jumpers	465.75
Make the Rules Day	300.20	Interactive Whiteboards	3000.00
Ladies Night	1210.50	Zoolab	899.00
Spring Disco	37.28	Parent Kind	153.00
Summer Raffle	566.50		
Total PTS activities	3861.47	Total PTS activities	5609.15
Orcina Donation	91477.81	Orcina Donation to School	91477.81
Deficit from PTA activities	1747.68		
Total	<u>97086.96</u>	Total	<u>97086.96</u>

Movement of Funds for the year ended 31st August 2023

Balance Brought Forward		Balance Carried Forward	
Barclays Bank PLC	4959.14	Barclays Bank PLC	3211.46
		Cash in Hand	0
		Deficit from PTA Activities	1747.68
	<u>4959.14</u>		<u>4959.14</u>

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: 4th October, 2024