

CROFTLANDS INFANT & NURSERY PTFA

England & Wales · Charity number 1199870

Details

Status Registered

Legal form Other

Registered 2022-07-29

Register [View on the Charity Commission register](#)

Contact

Address Oakwood Drive
Ulverston
Ulverston
LA12 9JU

Phone 01229586565

Email headteacher@croftlandsinf.cumbria.sch.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Sponsored events, collections, raffles, auctions, fetes and various other fundraising activities to support the work of the school, education of the children of the school and to foster a spirit of cooperation between the school, parents and the local community.

Classification

- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31	£123,300	£28,370	-	-
2023-03-31	£217,454	£177,199	-	-

Trustees

Name	Role	Appointed
Julia Marie Hardisty		2022-05-26
Julie Peel		2025-03-12
Louise Atkinson		2024-05-01
Mark Stephens		2022-05-26

CROFTLANDS INFANT & NURSERY PTFA

England & Wales - Charity number 1199870

Accounts

**STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY PTFA
1st SEPTEMBER 2023 - 31st AUGUST 2024**

INCOME	£	EXPENDITURE
Orcina Grant	90,423.43	Reading
Fund Raising Activities	4,507.01	OPAL
		Education Health Care Plan
		Midday
		Mental health
		Enrichment
		Orcina Grant t/f to Budget
		Curriculum Lead
		Transition
		Equipment
Excess Expenditure over Income 2023-24	28,370.89	Miscellaneous
	123,301.33	

BANK AT 31/8/24	
Balance b/fwd from 2022-23	55,492.16
Excess Expenditure over Income 2023-24	- 28,370.89
	27,121.27
Balance to c/fwd to 2024-25	27,121.27

From the records presented to me this a true and fair view of Croftlands Infants and Nursery PTFA for the year to 31st August 2024.

A W Baker

£

35,022.66

22,885.81

20,999.94

15,000.00

4,500.00

4,430.00

3,650.00

3,168.44

2,825.62

2,000.00

8,818.86

123,301.33

CROFTLANDS INFANT & NURSERY PTFA

England & Wales - Charity number 1199870

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CROFTLANDS INFANT AND NURSERY SCHOOL PTFA

**On accounts for the year
ended**

August 2022 and 2023

**Charity no
(if any)**

1199870

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended August 2022 & 2023

**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 (~~other than that disclosed below~~ *) 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:

Bernard W. Mitchell

Date:

30.4.24

Name:

BERNARD W. MITCHELL

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

SCHOOLS FINANCIAL SERVICES

Address:

HUBURNE COTTAGE

LOWICK GREEN

ULVERSTON

LA12 8DX

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.

STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA
1st SEPTEMBER 2021 - 31st AUGUST 2022

INCOME	£	EXPENDITURE	£
Fund Raising Activities		General Resources - Class supplies	
		Expenses for fund raising activities	
		Charity Donations	
Orcina Grant	37,125.00	Orcina Grant T/F to Budget	
Miscellaneous		Miscellaneous - Subscription	
			£0.00
		Excess Income over Expenditure 2021-22	£37,125.00
	£37,125.00		£37,125.00

BANK RECONCILIATION AT 31/08/22		
		£
BALANCE B/F FROM 2020-21		
	Bank	£0.00
Excess Income over Expenditure 2021-22		£37,125.00
		<u>£37,125.00</u>
BALANCE C/F TO 2022-23	Bank	£37,125.00
less unrepresented cheques		£0.00
BALANCE CARRIED FORWARD		£37,125.00

Note: PTFA established in May 2022 as a Trust through the Charities Commission - Registration Number:

Audited and found to be a true record of the books of Croftlands Infants and Nursery School PTFA for the year to 31st August 2022

B.W. Mitchell
 Schools Financial Services

B.W. Mitchell
 30.4.24

STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA
1st SEPTEMBER 2022 - 31st AUGUST 2023

INCOME	£	EXPENDITURE	£
Fund Raising Activities		General Resources - Class supplies	
		Expenses for fund raising activities	
		Charity Donations	
		Enrichment Funding - 197 pupils	5,225.00
		Education Health Care Plan	5,904.61
		School Reading -Staffing, Resources	3,894.67
		Curriculum Lead	3,658.56
Orcina Grant	87,050.00	Orcina Grant T/F to Budget March 2023	50,000.00
Miscellaneous		Miscellaneous - Subscription	
			<u>£68,682.84</u>
		Excess Income over Expenditure 2022-23	£18,367.16
	£87,050.00		£87,050.00

BANK RECONCILIATION AT 31/08/23		
		£
BALANCE B/F FROM 2020-21		
	Bank	£37,125.00
Excess Income over Expenditure 2022-23		£18,367.16
		<u>£55,492.16</u>
BALANCE C/F TO 2023-24	Bank	£55,492.16
less unrepresented cheques		£0.00
BALANCE CARRIED FORWARD		£55,492.16

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B.W. Mitchell
 Schools Financial Services

B.W. Mitchell
 30.4.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CROFTLANDS INFANT AND NURSERY SCHOOL PTFA

**On accounts for the year
ended**

August 2022 and 2023

**Charity no
(if any)**

1199870

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Bernard W. Mitchell

Date:

30.4.24

Name:

BERNARD W. MITCHELL

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

SCHOOLS FINANCIAL SERVICES

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1st SEPTEMBER 2021 - 31st AUGUST 2022

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Fund Raising Activities		General Resources - Class supplies	
		Expenses for fund raising activities	
		Charity Donations	
Orcina Grant	37,125.00	Orcina Grant T/F to Budget	
Miscellaneous		Miscellaneous - Subscription	
			£0.00
		Excess Income over Expenditure 2021-22	£37,125.00
	£37,125.00		£37,125.00

BANK RECONCILIATION AT 31/08/22		
		£
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B.W. Mitchell
 Schools Financial Services

B.W. Mitchell
 30.4.24

STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA
1st SEPTEMBER 2022 - 31st AUGUST 2023

INCOME	£	EXPENDITURE	£
Fund Raising Activities		General Resources - Class supplies	
		Expenses for fund raising activities	
		Charity Donations	
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		Education Health Care Plan	5,904.61
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Miscellaneous		Miscellaneous - Subscription	
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		Excess Income over Expenditure 2022-23	£18,367.16
	£87,050.00		£87,050.00

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		<u>£55,492.16</u>
BALANCE C/F TO 2023-24	Bank	£55,492.16
less unrepresented cheques		£0.00
BALANCE CARRIED FORWARD		£55,492.16

Note: PTFA established in May 2022 as a Trust through the Charities Commission - Registration Number: 1199870

Audited and found to be a true record of the books of Croftlands Infants and Nursery School PTFA for the year to 31st August 2023

B.W. Mitchell
 Schools Financial Services

B.W. Mitchell
 30.4.24

STATEMENT OF INCOME AND EXPENDITURE FOR THE CROFTLANDS INFANTS & NURSERY SCHOOL FUND
1st SEPTEMBER 2022 - 31st AUGUST 2023

INCOME	£	EXPENDITURE	£
Lettings	562.50	School Equipment/Resources	445.81
Donations - Townlands Trust, CGP	1,750.00	Donations - Charities	
Fund Raising Events - Xmas Raffle/Art Project/Pantomime	952.76	School Events expenses	195.22
Stem Learning	1,480.00	School Improvements	326.05
Little Wagtails payments	57,379.85	Little Wagtails Expenses/Refunds	945.89
Breakfast/After School Club		Breakfast/After School Club Expenses	61.21
Admin/Interest	3.15	Admin - Buildings/Garden services, Training costs	912.53
Miscellaneous - Recredited chqs nos 1020,1028,1039 from 2021-22	33.29		
- Recredited chq no 1063 from 2022-23	7.34	T/f Budget - LW July-Dec 2022 Jan-Feb 2023	41,122.01
Contra - Cumbria County Council	1,519.56	Contra -	
			£44,010.72
		Excess income over Expenditure 2022-23	£19,677.73
	£63,688.45		£63,688.45

BANK RECONCILIATION AT 31/08/23		
		£
BALANCE B/F FROM 2021-22		
	Bank	£18,561.32
Excess income over Expenditure 2022-23		£19,677.73
		<u>£38,239.05</u>
BALANCE C/F TO 2023-24	Bank	£38,239.05
less unrepresented cheques		
BALANCE CARRIED FORWARD		<u>£38,239.05</u>

Audited and found to be a true record of the books of the Croftlands Infants & Nursery School Fund for the year to 31st August 2023


 B.W. Mitchell
 Schools Financial Services
 October 2023