

CHURCHAM PRIMARY SCHOOL CHARITY & PTFA

England & Wales · Charity number 1200711

Details

Status Registered

Legal form CIO

Registered 2022-10-18

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

Contact

Address Robinsgate
Grange Court Lane
Gloucester
Robinsgate
Grange Court Lane
GL193DT

Phone 07903010098

Email churchamprimaryschoolcharity@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL, IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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.

Activities: To advance and enrich the education of pupils at Churcham Primary School.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£14,520	£33,009	-	-
2023-10-31	£26,807	£1,755	-	-

Trustees

Name	Role	Appointed
Rebecca Anne Louise Albrighton	Chair	2022-10-18
Anna-Marie Hall		2023-10-04
Emma Middlecote		2022-10-18
Sarah Luke		2022-10-18

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Accounts

Trustees' Annual Report 2023/24

Churcham Charity

Objectives and Activities

The charity exists to support the education and welfare of children and the wider community of Churcham. Our purpose is to raise funds through community events, donations, and grants to enhance the facilities and opportunities available.

During 2023/24, the charity organised several fundraising activities, including:

- School Disco
- Raffle
- Christmas Raffle
- Cinema Night
- Selling Ice Lollies

Achievements and Performance

This year the charity raised **£14,520.31** through fundraising, grants, and donations.

Highlights included:

- The Cinema Night, which was well attended and enjoyed by the children, though associated costs reduced net income.
- The Disco, raffles, and ice lolly sales, which were popular community events and provided reliable fundraising income.
- Ongoing support from Easy Fundraising and clothes bank collections, which contributed smaller but regular amounts.
- Generous support from donations and grants, including local organisations and schools.

Thanks to the hard work of volunteers and the generosity of supporters, the charity was able to continue funding key projects, including educational resources and the ongoing development of facilities such as the Hideout House Education Pod.

Financial Review

Funds carried forward from 2022/23	£17,093.66
Funds raised in 2023/24	£14,520.31
Total incoming funds	£39,571.87
Total expenditure	£33,009.46
Net surplus for the year	£6,562.41
Closing balance at 31/10/2024	£6,562.41
Restricted reserves (Tesco Grant)	£1,500.00
Unrestricted reserves	£5,062.41

Reserves Policy

At year end, unrestricted reserves stood at £5,062.41, with an additional £1,500 restricted reserve from the Tesco Grant. The charity aims to retain sufficient reserves to cover essential running costs and ensure stability for future projects.

Plans for the Future

The charity intends to continue with successful fundraising activities such as discos, raffles, and seasonal events, while exploring new grant opportunities. The ongoing focus will be to enhance facilities and opportunities for the children and community of Churcham.

Trustees' Statement

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

Churcham Charity Accounts 2023/24

Date	Company	For	Amount	Cheque Number	Company	For	Amount	Cheque Number
Starting Balance			£25,051.56					
				01/11/2024				
01/11/2023	David Perry	Donation	£10.00					
08/11/2023	Stripe	Fundraising	£6.69					
13/11/2023	Stripe	Fundraising	£3.15					
14/11/2023	Easy Fundraising		£77.33					
14/11/2024					HSBC	Bank Charges	£5.00	
17/11/2023	C & G Collection	Clothes Bank	£18.00					
17/11/2023	Stripe	Fundraising	£48.23					
20/11/2023	Stripe	Fundraising	£10.00					
20/11/2023	Stripe	Fundraising	£37.88					
21/11/2023	Stripe	Fundraising	£10.00					
22/11/2023	Stripe	Fundraising	£4.57					
24/11/2023	Stripe	Fundraising	£14.13					
27/11/2023	Stripe	Fundraising	£10.00					
28/11/2023	Stripe	Fundraising	£14.35					
30/11/2023	Stripe	Fundraising	£10.00					
01/12/23	David Perry	Donation	£10.00					
01/12/2023	Stripe	Fundraising	£10.00					
01/12/2023	Stripe	Fundraising	£13.71					
04/12/2023	Stripe	Fundraising	£14.13					
04/12/2023	Stripe	Fundraising	£10.00					
05/12/2023	Stripe	Fundraising	£19.35					
06/12/2023	Stripe	Fundraising	£14.57					
07/12/2023	Stripe	Fundraising	£19.13					
11/12/2023	Stripe	Fundraising	£9.65					
11/12/2023	Stripe	Fundraising	£4.57					
11/12/2023	Stripe	Fundraising	£4.57					
14/12/2023			£11.70					
15/12/2023					HSBC	Bank Charges	£5.00	
21/12/2024	School Funraising	Donation	£40.25					
21/12/2024					Grindles Coaches	Cinema Costs	£210.00	
21/12/2024					Hideout House	Education Pod	£5,752.40	
22/12/2024					Hideout House	Education Pod	£5,000.00	
02/01/24	David Perry	Donation	£10.00					
14/01/2024					HSBC	Bank Charges	£5.00	
23/01/2024					A Hall	Reciepts for Raffle Books Costs	£83.94	
23/01/2024					Palace Cinema	Christmas Trip Costs	£312.00	
01/02/24	David Perry	Donation	£10.00					
13/02/2024	Easy Funraising	Donation	£57.14					
15/02/2024					HSBC	Bank Charges	£5.00	
19/02/2024	Petty Cash	Fundraising	£744.00					
19/02/2024	C & G Collection	Clothes Bank	£21.00					

20/02/2024	Cheque	Fundraising	£11.50						
01/03/24	David Perry	Donation	£10.00						
01/03/2024	Stripe	Fundraising	£18.62						
04/03/2024	Acorns	Donation	£2,778.10						
05/03/2024	Stripe	Fundraising	£8.39						
06/03/2024	Acorns	MAde In Error	£5,000.00						
06/03/2024	Stripe	Fundraising	£14.57						
07/03/2024	Stripe	Fundraising	£5.32						
11/03/2024					GCC County Funds	Paid Back to Acorns	£5,000.00		
11/03/2024	Stripe	Fundraising	£10.00						
11/03/2024	Stripe	Fundraising	£2.66						
11/03/2024	Stripe	Fundraising	£3.00						
11/03/2024					Hideout House	Education Pod	£5,000.00		
12/03/2024	Stripe	Fundraising	£29.13						
12/03/2024					Hideout House	Education Pod	£5,000.00		
13/03/2024					Hideout House	Education Pod	£6,128.60		
13/03/2024	Stripe	Fundraising	£9.69						
16/03/2024					HSBC	Bank Charges	£9.18		
18/03/2024	Groundworks	Grant	£500.00						
18/03/2024	Stripe	Fundraising	£3.62						
20/03/2024	Stripe	Fundraising	£4.37						
02/04/24	David Perry	Donation	£10.00						
14/04/2024						Bank Charges	£5.00		
29/04/2024	C&G Collections	Clothes Bank	£12.90						
01/05/24	David Perry	Donation	£10.00						
15/05/2024					HSBC	Bank Charges	£5.00		
17/05/2024					Hand Made Planters	Pod Costs	£420.00		
23/05/2024	C&G Collect Lim	Clothes Bank	£14.40						
03/06/24	David Perry	Donation	£5.00						
14/06/2024					HSBC	Bank Charges	£5.00		
14/06/2024					HSBC	Bank Charges	£5.00		
22/06/2024	Easy Fundraising	Donation	£20.31						
01/07/24	David Perry	Donation	£10.00						
07/07/2024	Severn Trent Wa	Grant	£2,500.00						
15/07/2024					HSBC	Bank Charges	£5.00		
28/07/2024	C&G Collect Lim	Clothes Bank	£17.70						
31/07/2024	Churcham Prima	Donation	£2,134.16						
13/08/2024	Easy Fundraising	Donation	£38.05						
14/08/2024					HSBC	Bank Charges	£5		
27/08/2024	C&G Collect Lim	Clothes Bank	£23.70						
14/09/2024					Sarah Luke	Pod Costs	43.34		
14/10/2024	Stripe	Fundraising	£47.93						
15/10/2024					HSBC	Bank Charges	5		
15/10/2024	Stripe	Fundraising	£4.57						
16/10/2024	Stripe	Fundraising	£10.86						
17/10/2024	Stripe	Fundraising	£4.98						

22/10/2024	Stripe	Fundraising	£6.28							
28/10/2024	C&G Collect Lim	Clothes Bank	£12.60							
		Total Year	£14,520.31							
		Total	£39,571.87		Total Out			£33,009.46		
				Total In	£39,571.87					
				Total Out	£33,009.46					
				Total	£6,562.41					

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CPS Charity & PTFA

AGM Meeting Minutes

8/7/24: 1930 : Online via MST

Attendees: Emma Middlecote (EM), Sarah Luke (SL), Becki Albrighton (BA) , Anna-Marie Hall (AM)
Apologies: None

Agenda: Annual AGM

1. Accounts

All accounts verified by Natalie Kershaw (self employed AAT training accountant).
Attendees at meeting agreed that the verification process was complete and scrutinised with the correct rigour applied,

Last year total raised £26, 807.05

Last year total spent £1,755.49

Remaining balance (1st Jan- 18th October) £ 25,051.56

Balance at AGM (8/7/24) £1,957

2. Update on ST bid

SL has submitted the final report to Severn Trent. This has been accepted. Final payment (10%) to follow in the next 2 weeks. ST are happy for the underspend of funds to be spent on remaining furniture or further items for the garden area. Trustees agreed to extend this fund to £1000 to enable the teaching staff to complete the pod furnishings (£400 from ST). EM to discuss with teachers.

3. ELSA bid

Becki to speak to Michelle Kelly tomorrow about the plan ahead for the ELSA funding. Meeting booked tomorrow. Possibility to reconfigure training for the whole staff teaching group on a contemporary education topics/ staff wellbeing.



4. Other projects

Trustees are not certain what the next school priorities are. ? Kitchen area. EM aware of central funding on route for this. Pause this idea.

EM suggested funding a new EYFS area in newly cleared area at back of Acorns. Ask Mrs Shaw to consider planning the area over the summer break. Trustees agreed to fund this from charity.

Minibus - Ashleworth have got rid of their minibus due to high costs. Ashleworth are now loaning a minibus from Hartpury. ? could we do the same. Could this be done via one of the local high schools.

5. Future events

Idea posed, dates to be sorted:

Free / £1 disco - welcome back including tuck shop

Free cinema trip with snacks

Film night

Wonka bars

Christmas raffle - dress down days for hamper gifts, tickets to go out in school bags plus sales at performances

6. AOB

Becki advised that she would like to step down as Chair in the new academic year. New trustee seeking email to be circulated in the new academic year.

Action Items	Owner(s)	Deadline	Status
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			[Status, such as In Progress or Complete]
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Churcham Charity Accounts 2022/23

Starting Balance		£0.00		18/10/2022					
Date	Company	For	Amount	Cheque Number	Company	For	Ammount	Cheque Number	
31/01/23	Amazon	Smile	£6.75						
14/02/23					HSBC	Bank Charges	£5.00		
01/03/23	David Perry	Gift Aid	£10.00						
17/03/23					HSBC	Bank Charges	£5.00		
03/04/23	David Perry	Gift Aid	£10.00						
03/04/23	Just Giving		£9.61						
14/04/23					HSBC	Bank Charges	£5.00		
24/04/23	Amazon	Smile	£6.41						
02/05/23	David Perry	Gift Air	£10.00						
15/05/23					HSBC	Bank Charges	£5.00		
19/05/23	Amazon	Smile	£16.91						
22/05/23	Cash	Petty Cash	£275.00						
23/05/23	Cheque	Bags 2 School	£36.00						
01/06/23	David Perry	Donation	£10.00						
11/06/23	Rebecca Albright	Donartion	£67.00						
14/06/23					HSBC	Bank Charges	£9.93		
25/06/23	C&G Collections		£11.70						
03/07/23	David Perry	Donation	£10.00						
15/07/23					HSBC	Bank Charges	£5.00		
26/07/23	Nineveh Trust	Grant	£1,700.00						
01/08/23	David Perry	Donation	£10.00						
03/08/23	C&G Collect Limi	Clothes Bank	£25.20						
14/08/23					HSBC	Bank Charges	£5.00		
17/08/23	C&G Collect	Clothes Bank	£20.40						
22/08/223	Easy Fundraising		£20.31						
30/08/23	Cash	Petty Cash	£1,290.00						

01/09/23	David Perry	Gift Aid	£10.00							
08/09/2023	Bacs	Donation	£587.16							
14/09/23					HSBC	Bank Charges	£5.00			
19/09/23	John Albrington	Steam Rally Fun	£151.70							
02/10/23	David Perry	Donations	£10.00							
10/10/23	Seven Trent Wat	Grant	£22,502.90							
15/10/23					HSBC	Bank Charges	£10.56			
18/10/23					Oakey Bear	CPS 1	£1,700.00			
		Total	£26,807.05		Total		£1,755.49			
				Total In	£26,807.05					
				Total Out	£1,755.49					
				Total	£25,051.56					

Independent examiner's report to the trustees of Churcham Primary School Charity and PTFA

I report to the trustees on my examination of the accounts of the ABY Trust (the Trust) for the year ended 18 October 2023
Responsibilities and basis of report

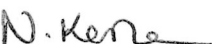
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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 all 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 giving me cause to believe that in any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Natalie Kershaw

Relevant professional qualification or membership of professional bodies (if any): AAT

Address: Bojean, Grange Court, Westbury on Severn GL14 1PL

Date: 12.02.2024