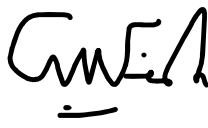


Wheatley Park School PTA (the Charity)**Annual Report for the Year ended 31 August 2023**

Charity Name	Wheatley Park School PTA
Registered Charity Number	1201391
Principal Address	Wheatley Park School Holton Oxford OX33 1QH
Charity Trustees	Jennifer Rivas Jane Lightfoot Gregory Fish
Type of Governing Document	CIO Foundation Model
How the Charity is constituted	Charitable Incorporated Organisation
Charity Trustee selection methods	Trustees are currently appointed by existing trustees. The Trustees will be aiming to recruit additional trustees and reviewing widening access during the year 2024-2025
Summary of the main activities undertaken for the public benefit in relation to these objects	The object of the CIO is to advance education for the public benefit of the students at Wheatley Park School by providing and assisting in the provision of facilities and opportunities for education and educational wellbeing at the school.
Summary of the main achievements of the charity during the year	<p>Formalised charity registration in succession to previous PTA.</p> <p>Raised funds principally from:</p> <ul style="list-style-type: none">• selling refreshments at school events• sale of used school uniform• Easyfundraising <p>Started receiving direct donations including direct debits from parents/ carers and applied for Gift Aid registration.</p> <p>The major grant this year was to buy a trailer to add flexibility and choice in the school lunch provision, potentially benefiting all students in the school.</p>
Policy on reserves	The Charity has no policy on reserves.
Signed	
	Gregory Fish Trustee 30 June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wheatley Park School PTA	1201391
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Receipts and payments accounts

CC16a

For the period from	13-Nov-22	To	31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Direct Donations	143	-	-	143	-
Other Donations	606	-	-	606	-
Fundraising Christmas Raffle	1,102	-	-	1,102	-
Fundraising Event Bars	1,452	-	-	1,452	-
Transfer from previous PTA	5,346	-	-	5,346	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,649	-	-	8,649	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,649	-	-	8,649	-
A3 Payments					
Grants to School	5,000	-	-	5,000	-
Fundraising Raffle	20	-	-	20	-
Fundraising Event Bar Stock	577	-	-	577	-
ParentKind Subs (incl. Insurance)	140	-	-	140	-
IT Costs	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,747	-	-	5,747	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,747	-	-	5,747	-
Net of receipts/(payments)	2,902	-	-	2,902	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,902	-	-	2,902	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	2,902	-	-
		-	-	-
		-	-	-
	Total cash funds	2,902	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Event Bar Stocks		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gregory Fish	28 June 2024
	Jennifer Rivas	29 June 2024