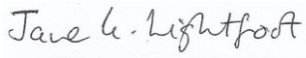


**WHEATLEY PARK SCHOOL PTA (the Charity)****Registered charity no: 1201391****Annual Report for the year ending 31 August 2024**

<b>Charity Name</b>	Wheatley Park School PTA
<b>Registered charity Number</b>	1201391
<b>Address</b>	Wheatley Park School Holton Oxfordshire OX33 1QH
<b>Charity trustees</b>	Jenn Rivas Jane Lightfoot Greg Fish
<b>Type of governing document</b>	CIO foundation model
<b>Charity trustee selection method</b>	Trustees are appointed by the existing trustees.
<b>Aims and objectives</b>	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.
<b>Summary of the main activities undertaken for the public benefit in relation to these objectives</b>	The main activity of the charity is organising and supporting fundraising events to raise money to support school projects, provide additional resources and support extracurricular opportunities with the aim of enhancing the students' education and wellbeing.
<b>Summary of the main achievements of the charity during the year</b>	<p>This was our first full financial year following charity registration and a new board of trustees and so we focussed on consolidating progress made during the first year.</p> <p>We raised funds by supporting the planning and running of a number of large school events, eg:</p> <ul style="list-style-type: none"><li>• musical bands competition</li><li>• running a licensed bar over 4 nights during the school production</li><li>• supporting Christmas events, including running a Grand Draw</li><li>• school summer music festival, involving live music, dance, drama refreshments and more</li></ul> <p>We also raised money through the sale of pre-loved school uniform and operated a shopping scheme through easyfundraising.</p> <p>We purchased a PA system and microphone for regular use at school assemblies and events.</p> <p>We established a newsletter to keep school families updated about events and how the money raised was spent.</p>

<b>Policy on reserves</b>	None
<b>Signed</b>	
	Jane Lightfoot Trustee (Secretary) June 2025



## Receipts and payments accounts

CC16a

For the period  
from

01-Sep-23

To

31-Aug-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Direct Donations	314	-	-	314	143
Other Donations/school uniform sales	1,719	-	-	1,719	606
Fundraising Christmas Raffle	942	-	-	942	1,102
Fundraising Event Bars	4,637	-	-	4,637	1,452
Transfer from previous PTA	-	-	-	-	5,346
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,613</b>	<b>-</b>	<b>-</b>	<b>7,613</b>	<b>8,649</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,613</b>	<b>-</b>	<b>-</b>	<b>7,613</b>	<b>8,649</b>
<b>A3 Payments</b>					
Grants to School	999	-	-	999	5,000
Fundraising Raffle	72	-	-	72	20
Fundraising Event Bar Stock	2,339	-	-	2,339	577
Parent/Kind Subs (incl. Insurance)	153	-	-	153	140
IT Costs	52	-	-	52	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,615</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>5,747</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,615</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>5,747</b>
<b>Net of receipts/(payments)</b>	<b>3,998</b>	<b>-</b>	<b>-</b>	<b>3,998</b>	<b>2,902</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,902</b>	<b>-</b>	<b>-</b>	<b>2,902</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,900</b>	<b>-</b>	<b>-</b>	<b>6,900</b>	<b>2,902</b>

## 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	6,900	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,900	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Event Bar Stocks		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Jennifer Rivas	JENNIFER RIVAS	26/06/25
		Jane Lightfoot	JANE LIGHTFOOT	26/06/25