

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

Registered Charity No. 1202173

**UNAUDITED TRUSTEE'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 JULY 2024

Trustees	Sophie Lewis-Wells	
	Nicole Hamilton Brown	
	Casey Howse	
	Amanda Beadle	Resigned 31 October 2024
	Alison Byfield	Resigned 31 August 2023
	Alison Tingey	Resigned 31 August 2023
	Charlotte Sivers	Appointed 1 November 2023
	Charlotte Anstiss-Olliver	Appointed 1 November 2023
	Georgia Kablean	Appointed 1 November 2023
	Helen Bubloz	Appointed 1 November 2023
	Joanna Noyce	Appointed 1 November 2023
	Christie Taylor	Appointed 1 November 2023
	Jasmine Martin	Appointed 26 September 2024
	Chris Squire	Appointed 18 December 2024
Charity Number	1202173	
Registered Address	Durrington Infant and Junior School 81A Salvington Road Worthing West Sussex BN13 2JD	
Independent Examiner	Sonia Wells	

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

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DURRINGTON INFANT AND JUNIOR SCHOOL PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report and accounts for the year ended 31 July 2024.

Objectives and activities

The purpose of the charity is to advance the education of all the pupils in the school by;

- 1) developing effective relationships between the staff, parents and others associated with the school
- 2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

Achievement and performance

The charity had a successful year of events which included, Christmas events, school discos, raffles, a rainbow challenge fundraising event and a summer fair.

The charity also sold refreshments at various parents evenings and Christmas performances. Ongoing income was generated through costume sales and online fundraising.

Financial review

The charity raised funds from various activities and grants, the gross income generated was £30,068. Restricted funds of £11,000 was distributed as required to contribute towards the new sensory gardens at school.

Unrestricted funds were spent on Phonics reading books, art supplies and a new whiteboard screen. As well as supporting science week, art week, early years supplies. Friendship benches in the school playgrounds and glockenspiels for a whole class in music amongst other things.

The unrestricted funds at the end of the year to be used for future projects totalled £12,337, this has been carried forward to fund some larger expenses in the future.

Plans for the future

The charity has been requested to fund a new iPad for each classroom to support day to day learning.

Structure, governance and management

Durrington Infant and Junior School PTA is a registered charity with the charity commission as required by the Charities Act 2011.

The trustees are appointed by the board of trustees. It is intended that the trustees will serve a term of 1 year and will reconsider their position at the end of each term. The trustees will meet at least 4 times a year. New trustees will receive a copy of the constitution and training is undertaken where considered appropriate.

The trustees have considered the major risks to which the charity is exposed and due to the nature of its activities do not believe there are any.

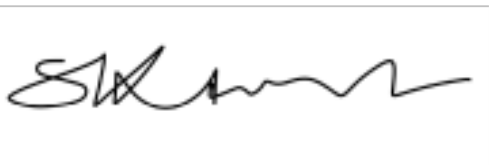
DURRINGTON INFANT AND JUNIOR SCHOOL PTA

TRUSTEES' REPORT CONT'D FOR THE YEAR ENDED 31 JULY 2024

The trustees who served during the year were:

Sophie Lewis-Wells	
Nicole Hamilton Brown	
Casey Howse	
Amanda Beadle	Resigned 31 October 2024
Alison Byfield	Resigned 31 August 2023
Alison Tingey	Resigned 31 August 2023
Charlotte Sivers	Appointed 1 November 2023
Charlotte Anstiss-Olliver	Appointed 1 November 2023
Georgia Kablean	Appointed 1 November 2023
Helen Bubloz	Appointed 1 November 2023
Joanna Noyce	Appointed 1 November 2023
Christie Taylor	Appointed 1 November 2023
Jasmine Martin	Appointed 26 September 2024
Chris Squire	Appointed 18 December 2024

The trustees' report was approved by the Board of Trustees on 28 May 2025.



S Lewis-Wells
Trustee

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2024

I report to the charity trustees on my examination of the accounts of Durrington Infant and Junior School PTA

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

(2) the accounts do not accord with those records.

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.



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Sonia Wells

Dated: 28 May 2025

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	2023 £
Receipts				
Fundraising Events		18,936	18,936	15,874
Donations and Sponsorship	-	89	89	570
Grants	11,000	-	11,000	400
Interest Income	-	43	43	-
Total Receipts	11,000	19,068	30,068	16,844
Payments				
Cost of fundraising	-	4,947	4,947	3,401
Donations paid	11,000	11,737	22,737	1,016
Administrative expenses	-	714	714	877
Asset and investment purchases, etc				
Stock purchased	-	125	125	877
Event purchases in advance		758	758	
Total Payments	11,000	18,281	29,281	5,294
Net of Receipts / (Payments)	-	787	787	11,550
Transfer between funds	-	-	-	-
Cash funds last year end	-	11,550	11,550	-
Cash funds this year end	-	12,337	12,337	11,550

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 JULY 2024

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	2023 £
Cash Funds				
Cash		11,954	11,954	197
Bank accounts	-	383	383	11,353
Total cash funds	-	12,337	12,337	11,550
 Assets retained for the charity's own use				
Stock re resale	-	125	125	
Events in advance	-	758	758	
Total Payments	-	883	883	-

DURRINGTON INFANT AND JUNIOR SCHOOL PTA

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

1. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.