

# MORECAMBE BAY PRIMARY PTFA

England & Wales · Charity number 1202605

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2023-04-03

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

## Contact

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**Address** Morecambe Bay Cp School  
Station Road  
Morecambe  
LA4 5JL

**Phone** 01524401002

**Email** [sbm@morecambebay.lancs.sch.uk](mailto:sbm@morecambebay.lancs.sch.uk)

**Website** [www.morecambebay.lancs.sch.uk](http://www.morecambebay.lancs.sch.uk)

## Activities

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**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:** To support the staff and children at Morecambe Bay Community Primary School. To fund trips and other resources which fall outside of the school's budget capabilities.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,977	£5,989	-	-
2024-03-31	£29,152	£27,814	-	-

## Trustees

Name	Role	Appointed
Cassandra Jones		2023-03-30
Debra Worthington		2026-06-04
Freya Setterfield		2023-03-30

**MORECAMBE BAY PRIMARY PTFA**

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# Accounts

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**MORECAMBE BAY COMMUNITY PRIMARY SCHOOL  
FRIENDS OF MORECAMBE BAY ACCOUNT  
1 APRIL 2023 TO 31 MARCH 2024**

	<u>INCOME</u>		<u>EXPENDITURE</u>	
	£		£	
	20,660.00	Donations	-	
	2,540.00	Grants	-	
	279.10	Tuckshop and breakfast club	2,931.71	
	5,036.41	Fundraising	-	
	636.00	Uniform and clothing	-	
	-	Resources	2,438.82	
	-	Maintenance	1,787.01	
	-	Miscellaneous	100.00	
	-	Subscriptions	283.50	
	-	LCC school budget	20,272.94	
<b>Total</b>	<b>29,151.51</b>		<b>27,813.98</b>	
Bank Balance 01.04.23	5,742.93		7,080.46	Bank Balance 31.03.24
	<u>34,894.44</u>		<u>34,894.44</u>	

In accordance with the engagement letter dated 20 May 2022 we have extracted the totals from the computer printouts and bank statements and prepared the above figures from this.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit of the accounts of Morecambe Bay Community Primary School, Friends of Morecambe Bay account. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Signature .....  
 Waters and Atkinson  
 The Old Court House  
 Clark Street  
 Morecambe  
 LA4 5HR

Date .....

Signature *K Waddington*  
 On behalf of Morecambe Bay Community Primary School  
 Friends of Morecambe Bay account

Date *17/5/24* .....