

Friends of Eastfield PTFA

Trustees' Annual Report

For the Year Ended 31 August 2025

Reference and Administrative Information

Charity Name: Friends of Eastfield PTFA

Charity Number: 1203351

Principal Address:

Eastfield Primary School
791 Anlaby Road,

Hull,

HU4 6BB

Trustees

The trustees who served during the year were:

- Sharon Dearing, Chair
- Andrea Leek, Treasurer

Structure, Governance and Management

Friends of Eastfield PTFA is a registered charity established to advance the education of pupils attending Eastfield Primary School by developing effective relationships between staff, parents, carers and others associated with the school, and by engaging in activities and providing facilities or equipment that support the school and its pupils.

The charity is managed by a committee of elected trustees who meet regularly throughout the year to oversee activities, finances and future planning. Trustees are elected at the Annual General Meeting and are responsible for ensuring that the charity operates in accordance with its governing document and charity law.

Objectives and Activities

The charity's objectives are:

- To advance the education of pupils at Eastfield Primary School.
- To foster relationships between parents, carers, staff and the wider community.
- To raise funds for projects, equipment and activities that enhance the educational experience of pupils.

In planning its activities, the trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

During the year, Friends of Eastfield PTFA organised and supported a range of fundraising and community events designed to bring together families, staff and the wider community while raising funds for the benefit of pupils.

Activities during the year included:

- School fairs and community events.
- Seasonal fundraising activities.
- Raffles and competitions.
- Refreshment sales at school events.
- Other volunteer-led fundraising initiatives.

These events were well supported by parents, carers, staff, local businesses and volunteers. The trustees would like to thank everyone who contributed their time, donations and support throughout the year.

Funds raised during the year enabled the PTFA to contribute towards resources and opportunities that enhanced the educational and social experiences of pupils. Support provided included educational resources, equipment, enrichment activities and improvements to the school environment.

Financial Review

The charity's principal source of income during the year was fundraising activities organised by the PTFA.

Total Income: £25,762.17

Total Expenditure: £18,485.96

Closing Funds Balance: £12,705.90

The trustees are satisfied with the financial position of the charity and continue to maintain appropriate financial controls to ensure that charitable funds are used effectively and for the intended purposes.

Reserves Policy

The trustees aim to maintain a reasonable level of reserves to meet ongoing commitments and to provide flexibility for future projects and unforeseen expenditure. The level of reserves is reviewed regularly by the trustees.

Plans for Future Periods

In the coming year, Friends of Eastfield PTFA intends to:

- Continue delivering successful fundraising events.
- Increase engagement with parents, carers and the local community.
- Support school priorities through targeted funding.
- Explore new fundraising opportunities.
- Maintain strong governance and financial management.

The trustees remain committed to supporting Eastfield Primary School and enhancing opportunities for all pupils.

Trustee Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

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

Approved by the trustees on: 02/06/2026

Signed on behalf of the trustees:

Chair of Trustees

Friends of Eastfield PTFA

PTFA Name	Friends of Eastfield PTFA
Charity Number	1203351
School Name	Eastfield Primary School
Financial Year Start	01/09/2024
Financial Year End	31/08/2025
Chair	Sharon Dearing
Treasurer	Andrea Leek
Independent Examiner	Lynsey Guest
Approval Date	19/06/2026

Friend's of Eastfield Treasurer's Report		2024/2025
Opening Cash Balance	5,429.69	
Income		
Autumn Term	Income	
Donuts	£ 523.04	
Halloween Disco	£ 1,494.66	
Christmas Fair	£ 2,688.33	
Elfridges Christmas Shop	£ 1,654.55	
Spring Term		
Valentine's Disco	£ 1,421.95	
Mother's Day Shop	£ 2,018.81	
Wonky Bars	£ 658.70	
Summer Term		
Break the Rules	£ 578.00	
Donuts	£ 559.24	
Father's Day	£ 1,570.78	
Sports Day Drinks	£ 168.93	
Summer Fair	£ 3,556.65	
Other Income		
Old FOE account transfer	£ 5,940.53	
Asda Cashpot	£ 1,350.38	
Uniform	£ 705.34	
Your School Lottery	£ 518.40	
Easy Fundraising	£ 35.88	
Bag 2 School	£ 20.00	
Xmas for Schools	£ 298.00	
Total Income	£ 25,762.17	
Expenditure		
To The School		
EYFS Incubators	£ 735.00	
EYFS New Starter Packs	£ 25.19	
EYFS Pink Pig Farm Trip	£ 400.00	
KS1 Toys and Games	£ 139.71	
Rainbow Room Forest Trip	£ 160.00	
Whole School Breakfast Club Toys	£ 150.89	
Whole School Christmas Crackers	£ 246.12	
Whole School Easter Egg Prizes	£ 25.00	
Whole School Selection Boxes	£ 17.00	
Whole School Sports Presentation	£ 200.00	
Year 1 Ice Creams	£ 240.00	
Year 1 Toy Lady Workshop	£ 260.00	
Year 1 Yorkshire Wildlife Trip	£ 738.00	
Year 2 Air Museum Trip	£ 600.00	
Year 2 Fire of London Workshop	£ 260.00	
Year 2 Forest Trip	£ 400.00	
Year 3 Farm Trip	£ 660.00	
Year 3 Hull Minster Trip	£ 550.00	
Year 3 Roman Workshop	£ 270.00	
Year 4 York Dig Trip	£ 500.00	
Year 5 (for Year 6) Robinwood Trip	£ 1,500.00	
Year 5 Planetarium Workshop	£ 265.00	
Year 5 Tropical World Trip	£ 550.00	
Year 6 Eden Camp Trip	£ 630.00	
Year 6 Leavers Hoodies (2025)	£ 95.00	
Year 6 Leavers Hoodies (2026)	£ 485.00	
Year 6 Leavers Party	£ 275.00	
Year 6 Medals	£ 185.38	
Events		
Christmas Fair	£ 1,145.13	
Elfridges Christmas Shop	£ 664.98	
Donuts	£ 790.00	
Father's Day	£ 906.45	
Halloween Disco	£ 679.71	
Mother's Day	£ 850.72	
Sports Day Drinks	£ 121.25	
Summer Fair	£ 1,266.97	
Wonky Bars	£ 473.70	
Valentine's Disco	£ 703.01	
Other Expenses		
Hull City Council Gambling License x 2	£ 40.00	
Parentkind Membership	£ 153.00	
General Expenses	£ 128.75	
Total Expenditure	£ 18,485.96	
Closing Cash Balance	£ 12,705.90	

2024 /2025			
Autumn Term	Income	Expenditure	Profit
Halloween Disco	£ 1,494.66	£ 679.71	£ 814.95
Christmas Fair	£ 2,688.33	£ 1,145.13	£ 1,543.20
Elfridges Christmas Shop	£ 1,654.55	£ 664.98	£ 989.57
Donuts	£ 523.04	£ 375.00	£ 148.04
Spring Term	Income	Expenditure	Profit
Valentine's Disco	£ 1,421.95	£ 703.01	£ 718.94
Mother's Day Shop	£ 2,018.81	£ 850.72	£ 1,168.09
Wonky Bars	£ 658.70	£ 473.70	£ 185.00
Summer Term	Income	Expenditure	Profit
Break the Rules	£ 578.00	£ -	£ 578.00
Father's Day	£ 1,570.78	£ 906.45	£ 664.33
Sports Day Drinks	£ 168.93	£ 121.25	£ 47.68
Summer Fair	£ 3,556.65	£ 1,266.97	£ 2,289.68
Donuts	£ 559.24	£ 375.00	£ 184.24
	Total profit from events	£ 9,331.72	
	Total income from other sources	£ 8,868.53	
	TOTAL RAISED	£ 18,200.25	

Other Income	
Old FOE account transfer	£ 5,940.53
Asda Cashpot	£ 1,350.38
Uniform	£ 705.34
Your School Lottery	£ 518.40
Easy Fundraising	£ 35.88
Bag 2 School	£ 20.00
Xmas 4 Schools	£ 298.00
Total from other income	£ 8,868.53

		Total	9755					-9891.91			
Term	Year Group	Event	Amount								
Autumn	Breakfast Club	Toys	151			22/11/2024	EYFS Chicks	-735	Events in school		
Autumn	EYFS	Chick Incubators	738			13/01/2025	Year 1 Toy Lady	-260	Events in school		
Autumn	EYFS	New Starter Packs	120			13/01/2025	Year 2 Fire of London	-260	Events in school		
Spring	EYFS	Pink Pig Farm	400			05/12/2024	Year 3 Roman Workshop	-270	Events in school		
Autumn	Rainbow Room	Forest Trip	160			26/02/2025	Year 5 Planetarium	-265	Events in school		9,891.91
Autumn	Whole School	HCAAT Selection Boxes	17			20/06/2025	Year 6 Leavers Do	-275	Events in school	Events in School	2065
Autumn	Whole School	Christmas Crackers	246			18/10/2024	EYFS / Year 1 / Year 2 - Toys and Games	-139.71	School items	School Items	610.79
Autumn	Whole School	Turning taking toys for SEND pupils	140			02/09/2024	EYFS Starter Packs	-12.03	School items	Treats	528.12
Spring	Whole School	Sports Presentation	200			02/09/2024	EYFS Starter Packs	-7.92	School items	Trips	6688
Spring	Whole School	Easter Egg Prizes	25			02/09/2024	EYFS Starter Packs	-5.24	School items		
Autumn	Year 1	Yorkshire Wildlife Park	738			09/10/2024	Whole School - Breakfast Club Toys and Games	-125.78	School items		
Spring	Year 1	Victorian Toy Lady	260			09/10/2024	Whole School Breakfast Club	-25.11	School items		
Autumn	Year 2	Forest Trip	400			08/05/2025	Whole School Sports Presentation	-200	School items		
Spring	Year 2	Air Museum	600			03/09/2024	Year 6 - Leavers Hoodies	-95	School items		
Spring	Year 2	Fire of London	260			02/12/2024	Whole School Christmas Crackers	-246.12	Treats		
Autumn	Year 3	Farm Trip	660			14/03/2025	Whole School Easter Eggs	-25	Treats		
Autumn	Year 3	Roman Workshop	270			09/12/2024	Whole School Selection Boxes	-17	Treats		
Spring	Year 3	Hull Minster Trip	300			26/06/2025	Year 1 Icecreams	-240	Treats		
Autumn	Year 4	York Dig Trip	500			26/02/2025	EYFS Pink Pig Farm	-400	Trip		
Spring	Year 5	Robinwood	1500			19/09/2024	Rainbow Room Forest Trip	-160	Trip		
Spring	Year 5	Tropical World Trip	550			19/09/2024	Year 1 Yorkshire Wildlife Park	-738	Trip		
Spring	Year 5	Planetarium	265			22/01/2025	Year 2 Air Museum	-600	Trip		
Autumn	Year 6	Leavers Hoodies	625			19/09/2024	Year 2 Forest Trip	-400	Trip		
Autumn	Year 6	Eden Camp	630			24/09/2024	Year 3 Farm Trip	-660	Trip		
						08/05/2025	Year 3 Hull Minster	-550	Trip		
						07/10/2024	Year 4 York Dig	-500	Trip		
						30/01/2025	Year 5 Robinwood	-1,500.00	Trip		
						11/03/2025	Year 5 Tropical Word	-500	Trip		
						11/03/2025	Year 5 Tropical Word	-50	Trip		
						19/09/2024	Year 6 Eden Camp	-630	Trip		

	Running Total	18,040.37		18,040.37
Term	Event	Total		
Autumn / Winter	Donuts	292.28		
Autumn / Winter	Halloween Disco	814.95		
Autumn / Winter	Christmas Fair	1,639.30		
Autumn / Winter	Elfridges	893.47		
Autumn / Winter	Xmas 4 Schools	298.00		
Spring / Summer	Valentine's Disco	718.94		
Spring / Summer	Wonky Bars	372.70		
Spring / Summer	Break the Rules	578.00		
Spring / Summer	Mother's Day	980.39		
Spring / Summer	Father's Day	664.33		
Spring / Summer	Asda Cashpot	1,350.38		
Spring / Summer	Summer Fair	2,172.30		
Spring / Summer	Sports Day Drinks	63.53		
Ongoing Fundraisers	Event	Total		
Ongoing	Uniform / Clothing	686.99		
Ongoing	Bags 2 School	20.00		
Ongoing	School Lottery	518.40		
Ongoing	Easy Fundraising	35.88		
Other Income	Event	Total		
One off	Funds transferred from old FOE bank account	5,940.53		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

FRIENDS OF EASTFIELD PTFA

**On accounts for the year
ended**

2025

**Charity no
(if any)**

1203351

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 08 2025

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19-06-26

Name:

LYNSEY GUEST

**Relevant professional
qualification(s) or body
(if any):**

NIA

Address:

4 CLIFFORD PARK
MARKET WEIGHTON
YORK YO43 3SE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.