

TPS PARENTS ASSOCIATION

England & Wales · Charity number 1205287

Details

Status Registered

Legal form Other

Registered 2023-10-18

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

Contact

Address Tibberton Community Primary School
Tibberton
Gloucester
GL19 3AQ

Phone 01452790668

Email ptfa@tibberton.gloucs.sch.uk

Activities

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.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,357	£40,176	-	-
2024-08-31	£48,245	£28,199	-	-

Trustees

Name	Role	Appointed
Amelia Dawn Viner		2023-09-01
Christopher Steward		2025-01-01
Jade Dallow		2026-01-24

TPS PARENTS ASSOCIATION

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Accounts

PROFIT AND LOSS 24-25

Sales	£28,357.28
Cost of sales	(£10,793.51)
Gross Profit	£17,563.77
Overheads	
General and School Donations	(£4,828.71)
Playground	(£24,555.27)
Profit	(£11,820.21)

BALANCE SHEET 24-25

Current assets	
Bank	£13,291.31
Assets - liabilities	£13,291.31
Retained earnings bfwd	£25,111.52
Earnings current year	(£11,820.21)
Retained earnings cfwd	£13,291.31

PROFIT AND LOSS 23-24

Sales	£48,245.33
Cost of sales	(£7,632.22)
Gross Profit	£40,613.11
Overheads	
General Expenses	(£109.30)
Playground	(£18,212.67)
School Donations	(£2,244.69)
Profit	£20,046.45

BALANCE SHEET 23-24

Current assets	
Bank	£35,698.29
Current liabilities -	
Deferred income Circus	£2,805.58
Creditors to pay	£7,781.19
Assets - liabilities	£25,111.52
Retained earnings bfwd	£5,065.07
Earnings current year	£20,046.45
Retained earnings cfwd	£25,111.52

£0.00

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Accounts

Tibberton Community Primary School PTFA Annual Report 2023/24

Chair's Report

By: Sophia Rhodes and Chris Steward, PTFA co-Chairs

1. Introduction

It is my pleasure to present the 2023/4 Annual Report for the Parent, Teacher, and Friends Association (PTFA). This year has been one of growth, resilience, and community spirit. Despite the challenges faced, our school community has come together to achieve our goal of providing the school with a brand new playground and equipment which will make a positive impact on the school environment.

2. Overview of Activities

In 2023/24, the PTFA has continued to be an integral part of the school community, providing support to both teachers and students through a variety of events and initiatives. Some of our key activities and events included:

- **Burgers and Bingo, Wreath making, Circus, Break the Rules day, after school ice cream sales, childrens bingo, childrens disco, cake sale, spring concert, fathers day and mothers day boxes raffles, pop up pub, Wheelie summer fayre (sponsored bike ride)** : These events successfully raised a large amount of funds for the playground and equipment
- **Bonfire night** The annual event, which was a huge success in bringing the community together while raising significant funds for our playground.

With a huge push to achieve our playground goal, we are proud to have hosted more events this year than previous years. The participation and enthusiasm from parents, teachers, and friends truly stand out.

3. Financial Report

The PTFA continues to be committed to transparency in all financial matters. Below is a summary of the income and expenditures for 2023/24:

- **Income:**
 - Donations and legacies (excluding Endowments Received) £15,340
 - Charitable activities £32,905
 - **Expenditures:**
 - Total Expenses: £28,199
-

4. Key Highlights

- **Outdoor gym equipment installed (Phase 1):** This was completed successfully this year and will benefit the school for years to come.
 - **Community Engagement:** This year saw an increase in external community involvement for example Tibberton and Taynton WI
 - **Teacher Support:** We continued our tradition of providing financial support to teachers for classroom resources and professional development.
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5. Looking Ahead

As we look to the year ahead, the PTFA will focus on phase 2 of our playground installation in early September/October. We have a few set objectives for the upcoming year and have a wish list from the Head.

- Increase parental involvement
- Contribute towards class trips and experiences to keep costs lower for parents
- Allocate an amount towards resources for each class to benefit the children

Mrs Wilson's wish list (Tibberton Head teacher)

- Building an outdoor classroom to benefit our school with nature education and science.
- Continuing with the nature build, provide a polytunnel to allow children to grow their own food all year round.
- Reline our small pond to encourage nature
- Coat storage upgrades in school corridor
- Providing walls to outdoor provision which will take the edge of some of the elements such as wind and rain.

We are excited about the opportunities that lie ahead and look forward to continuing our partnership with the school, parents, and local community to enrich the learning experience for all students.

6. Acknowledgments

Finally, I would like to extend my heartfelt thanks to all of the volunteers, parents, teachers, and local businesses who have supported the PTFA throughout the year. Your dedication and hard work make our community strong and ensure that we continue to make a difference in the lives of our students.

Thank you for your continued support. Together, we make Tibberton Community Primary and Early Years an even better place for our children.

Sincerely,
Sophia Rhodes and Chris Steward
PTFA co-Chair
ptfa@tibberton.gloucs.sch.uk

PROFIT AND LOSS 23-24

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Overheads	
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BALANCE SHEET 23-24

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Current liabilities -	
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Earnings current year	£20,046.45
Retained earnings cfwd	£25,111.52

£0.00

SOFA 22-23

Sales	£20,409.76
Cost of sales	(£9,354.68)
Gross Profit	£11,055.08

Overheads

General Expenses	(£1,093.49)
School Donations	(£7,806.97)

Profit **£2,154.62****BALANCE SHEET 22-23**

Current assets	£5,865.07
Current liabilities	(£800.00)

Assets - liabilities **£5,065.07**

Retained earnings bfwd	£2,910.45
Earnings current year	£2,154.62

Retained earnings cfwd **£5,065.07**

TPS Parents Association

24th March 2025

Dear Sirs

Reference: TPS Parents Association

It has been decided by the committee that we do not need to have an independent review of the accounts.

They have been reviewed and agreed by the committee and its members.

Yours faithfully

Katie Hancock

Mobile: 07919 342341

Email: iKount@mail.com

8 Lower Orchard, Tibberton, Gloucestershire, GL19 3AX

Katie Hancock is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with licence numbers 6299 details of which are displayed at the address shown.