

STILLNESS JUNIORS PTA

Registered Charity no. 1207304

ANNUAL REPORT

YEAR ENDING 31 JULY 2025

Stillness Juniors PTA Treasurer's Report

Looking back on a fun and busy year we raised a total of £29,090.

The PTA, alongside the school, put on a number of events for the children, parents and the community.

Our film nights for the children continues to be a success, including a special Harry Potter themed film and activity evening.

Everyone was in the festive spirit during our Christmas events; Winterfest, buying Christmas Trees and tickets for the Christmas Raffle.

Other fun events during the year included the School Quiz, Cheese and Wine night and the parents also dusted off their football boots and took part in the Stillness parents football tournament.

This year the PTA set themselves a big milestone raising funds to resurface the games court and installing outdoor lighting which was completed during the year. We also supported the school buying lots of books, library seating, Opal resources, art aprons and visualisers. Total purchases during the year were £27,520.

Thank you to all the parents, teachers, children and those of you who attended our events (and spent money) which has resulted in a record year of fundraising which has been put to great use for the benefit of the children at Stillness Juniors.

Reconciliation of funds for the year to 31 July 2025:

	31 July 2025
Opening bank balance	£4,846
Cash raised from fundraising	£27,970
Purchases for the school	(£6,060)
Closing bank balance	£26,757

Signed by: Stephen Lyon

Treasurer

Stillness Juniors PTA Income and expenditure report

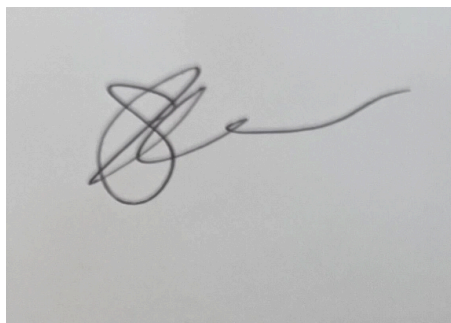
Year ending 31 July 2025

Profit and loss	£
Income from fundraising activities	29,090
Purchases made for the school	(6,060)
Costs incurred for games court	(21,460)
Total costs incurred	(27,520)
Profit for the year	1,570

Financial position as at	31 July £
Cash balance	26,757
Receiveables	1,120
Total Assets	27,876
Payables	(21,460)
Net Assets	6,416

These accounts and related notes have been prepared under the accrual basis.

Approved by: Stephen Lyon

A handwritten signature in dark ink, appearing to be 'Stephen Lyon', is written on a light-colored background.

Treasurer

Date: 31 May 2026

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value and accounted for under the accrual method.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

	£
Opening cash balance	4,846
Cash received	27,970
Cash purchases made during the year	(6,060)
Closing cash balance	26,757
Costs incurred during the year /payables	(21,460)
Receivables	1,120
Net Assets	6,416

Note 2 Net Asset reconciliation

Note 3 Payables

Payables relates to costs incurred to resurface the games court and install outdoor lighting that had not been paid at year end.

Independent examiner's report to the trustees of Stillness Junior PTA

I report to the trustees on my examination of the accounts of the Stillness Junior PTA for the year ended 31 July 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 in connection with the examination giving me cause to believe that in any material respect:

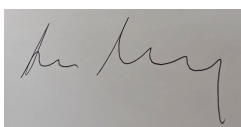
(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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 to be reached.

Signed:



Name: Alex Hacking

Stillness Juniors PTA

Date: 31 May 2026