



Fantastic Foxwood PTA Association
Charity Number: 1209802

Annual Trustees Report – Year Ended 1st May 2025

Administrative Details

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The Trustees during the year were:

Rachael Penn
Laura Simms
Jenny Quinn
Nicola McIndoe

There were no changes to the Trustees during the financial year. The above trustees remained in post at the date the accounts were approved.

The principal office is Foxwood School, Holes Lane, Woolston, WA1 4LS

Structure, governance and management

The Fantastic Foxwood PTA Constitution outlines why the Association exists and the responsibilities of the Association. It describes the roles, voting rules and formal meetings, including the process for keeping accounts, changing the constitution and the process for dissolving the Association.

The constitution is updated and/or reaffirmed at each AGM.

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Various events are held to raise money that is donated to the school. Examples of events include the Laser Show, clothes collections, Easter Fayre, and a sponsored tattoo! We have also had donations and grants from companies and individuals. We are truly grateful for your generosity.

All profits are held by the charity and distributed to school when donations or purchases are approved by the charity members.

The charity is run by volunteers, there are no paid members of staff.

The Trustees have complied with their duty to have due regard to guidance on public benefit published by the Charities Commission.

Achievements and Performance

This is addressed in the Chairs Report below

Financial Review

The charity had a net income of £19,836.39 for the year, comprising of £28,374.52 gross income less £8,538.13 expenditure.

Funds of £13,842.40 were held at the year end ringfenced for the provision of an accessible playground (£10,750.00 in restricted funds, £3,092.40 in unrestricted).

Further restricted funds were held for Kelloggs Breakfast Fellowship (£673.84) and Warburton Community Fund Aqua-readers (£55.87)

The charity holds a minimum £2,000 for the planning and organisation of future fundraising events, and to cover any outstanding costs in the event of charity dissolution.

No further reserves have been designated.

The accounts have been presented on a cash basis with the exception of a £240 deposit for the 2025 Laser Show, which has been treated as a prepayment.

Chairs Report

Firstly, I'd like to thank everyone, you have in some form played a part in making the PTA a success during the last year!

The object of the PTA is to enrich our children's lives and we do this by organising fundraising events and activities for the children both inside and outside the school. Making these as much fun as possible, to involve as many people as we can within the school community.

The PTA is run by a committee that is elected each year at the AGM. The AGM meeting is the only formal meeting of the year for the PTA and deals with formalities of committee elections and financial audits.

Before I launch the formalities, I'd like to acknowledge and thank our serving PTA committee:

Co-Chair	Laura Simms
Treasurer	Nicola McIndoe
Secretary	Jenny Quinn

All Committee members are automatically trustees. We are a registered charity and as such all trustees have a legal responsibility to act in our charity's best interests, manage our resources responsibly and act with reasonable care and skill. Our constitution sets out the rules for how we run the charity.

There are no resignations, which reinforces what an amazing team we have and through dedication, hard work and commitment to the PTA, we continue to accomplish our goals. So, thank you as you all really do 'make it happen'

On a personal note, I feel privileged to have been able to continue my role as Chair, to be part of an amazing school, with truly amazing children, parents and staff, helping the school to provide additional resources for the children.

Thanks also goes to all the local businesses that have donated and supported us this past year and we hope to continue the relationships for many more to come!

To all the members of the PTA, who all lead very hectic and busy lives, a big THANK YOU for all you do, be it attend a meeting, buy a raffle ticket, help set up an event or bring in grants, leads and new supporters. I appreciate each and every one of you.

Here's a summary of last year's activities:

For me, the highlight of the year, setting aside grants and donations has to be the Laser Extravaganza - This was our first event and if it's anything to go by, we have some crackers ahead of us! It was amazing to see so many smiling faces, not only from the children but parents/carers too as well as people from the local community! It truly was amazing and I had to keep reminding myself that this was actually on our field as it felt so surreal filled with sounds of laughter, music and fair rides not to mention the amount we raised that night!

The Tattoo fundraiser that shall ever haunt me as I hear “is that an actual, permanent tattoo like forever” and “what if they change the logo” Which Lucinda has reassured me, they aren’t...phew! I’d like to say it was the easiest £1k I’ve raised, however I would be lying. It hurt! Don’t ever say I’m not dedicated to the cause!

Selco Community Heroes 2024 was also a big highlight. I am surprised people didn't delete us all for constantly plugging for their daily vote, however it worked though didn't it! To be crowned winners from over 2,000 applications up and down the country little us winning is a massive achievement. Attending the conference, Laura and I built some relationships that will hopefully last for a long while and the children just blew them away, which we secretly knew they would! From me developing a lisp and crying like a baby on camera (I definitely have a face for radio!), to Laura turning into a Gallagher brother whilst nearly refusing to film as she thought she would be stuck for words (you smashed it), Jenny making the Commercial Directors heart melt trying to make Harrison say ‘Selllllcooooo’ (Which he has now mastered, go get more money H!), to our faces when they pulled that sticker off and revealed £10k. I'll relive that forever!

Dragging black bags of things to be recycled and then eagerly waiting the amounts we raised each time as we held the eco-fundraisers which raised an amazing £560.80!

From all of our amazing fundraising we have been able to so far provide the school with £4,772.66 of resources including

- 17 class requests
- books/hydro toys and equipment
- New sensory circuit equipment
- Toast and snack items for every class
- Leavers T-shirts and hoodies
- Support for vulnerable families
- Santa Dash medals and refreshments
- Leavers buffet
- End of term ice cream treat for all pupils
- 14 classes to Chester Zoo
- Birthday cards for every pupil And much much more!

In our very first year we have raised a grand total of £28,374.52!!

Of this amount, we have currently £13,842.40 in the Wheelchair Accessible Playground pot and have much more in the pipeline this year to hit the target and get the build booked in, watch this space!

I am massively proud of us and as I spend hours into the night doing applications, paperwork and planning, I just remember all of those children smiling because of what we have achieved for them and I plough on loving every minute!

Finally, I'd like to finish this Chairs report by offering my appreciation to everyone involved with the PTA this year. Your commitment and willingness have been incredible. We are one big team, no matter your input and I look forward to the coming year!

Rachael Penn Chair
Fantastic Fox Wood PTA

FANTASTIC FOXWOOD PTA

2nd May 2024 to 1st May 2025

INCOME & EXPENDITURE ACCOUNT

		Current Year	Prior Year
		Year to 1st May 2025	
Income	Note		
Fundraising Events and Activities	1	13,543.54	No Prior
Grants Received (restricted funds)	2	12,650.00	Year Data
Donations Received	3	2,180.98	As first
		28,374.52	Year of
			Operation
Expenditure			
Cost of Fundraising Events and Activities	1	3,271.13	
Purchases from Grants (restricted funds)	2	670.29	
Other School Purchases	4	4,102.37	
PTA Expenses	5	494.34	
		8,538.13	
Net Income/ (Expenditure)		19,836.39	

BALANCE SHEET

As at 1st May 2025

Assets		
Cash at bank		19,596.39
Prepayment	6	240.00
		19,836.39
Liabilities and Reserves		
Funds b/fwd		-
Net Income (Expenditure) for Year		19,836.39
Funds c/fwd		19,836.39

NOTES TO THE ACCOUNTS

Note 1 - Income and Expenses Related to Fundraising Events and Activities

	Gross Income	Expenses	Net Income
Asda Cashpots	582.31	-	582.31
Christmas Cards	42.04	-	42.04
Clothes Collection	560.80	-	560.80
Easter Event 2024	1,190.60	-	1,190.60
Easter Raffle	334.00	-	334.00
Jenny's Jars	925.36	-	925.36
Laser 2024	8,590.22	3,271.13	5,319.09
Website Ads	270.01	-	270.01
Rachael's Tattoo	1,048.20	-	1,048.20
	<u>13,543.54</u>	<u>3,271.13</u>	<u>10,272.41</u>

Note 2 - Grants Received

	Grants Received	Purchases from Grants
Warburtons Community Fund - Aqua Readers *	400.00	344.13
Forever Manchester -Kelloggs Breakfast Fund *	1,000.00	326.16
Selco – Accessible Playground *	10,000.00	
Torus – Accessible Playground. *	750.00	
Neighbourly – Winter Grant Pot	500.00	
	<u>12,650.00</u>	<u>670.29</u>

* Restricted Funds – see Note 7 Reserves

Note 3 - Donations Received

Centrica	1,000.00
Much Loved	377.59
Crowdfunder	58.39
GAYE	35.00
Other donations	<u>710.00</u>
	<u>2,180.98</u>

Note 4 – Purchases for & Donations to School

Birthday Cards for pupils	111.60
Leavers Buffet July 2024	101.93
Santa Dash	213.00
Sensory Circuit	2,300.00
Class Requests	1,129.57
Support for Vulnerable Families	107.38
Ice Cream & Alternatives	138.89
	4,102.37

Note 5 - PTA Expenses

Printing Supplies	63.99
Mobile Phone for Events	29.99
Subscription to ParentKind	162.00
Travel	208.02
Meeting Refreshments	30.34
	494.34

Note 6 - Prepayments

Deposit for Nov2025 Laser Show (paid Feb'25)	240.00
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Note 7 – Reserves

	Balance b/fwd 2nd May 2024	Income	Expenditure	Balance c/fwd 1st May 2025
Restricted Funds				
Warburtons Community Fund - Aqua Readers	-	400.00	344.13	55.87
Forever Manchester - Kelloggs Breakfast Fund	-	1,000.00	326.16	673.84
Accessible Playground	-	10,750.00	-	10,750.00
Total Restricted	-	12,150.00	670.29	11,479.71
Unrestricted Funds				
<i>Designated Funds</i>				
Accessible Playground	-	3,092.40	-	3,092.40
Reserve: Planning/Future Events	-	2,000.00	-	2,000.00
Total Designated	-	5,092.40	-	5,092.40
Non-Designated Funds	-	11,132.12	7,867.84	3,264.28
Total Unrestricted	-	16,224.52	7,867.84	8,356.68
Total Reserves	-	28,374.52	8,538.13	19,836.39

Note: Total Ringfenced for Accessible Playground is £10,750.00 from Restricted Funds plus £3,092.40 from Designated Funds, totalling £13,842.40



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FANTASTIC FOX WOOD

On accounts for the year
ended

01/05/2025

Charity no
(if any)

1209802

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did 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.

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

Signed:

Lynch

Date:

27/02/26

Name:

LOUISE LYNCH

Relevant professional
qualification(s) or body

AAT / CIPFA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.