



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **26/11/2024** To **31/08/2025**

Charity name: **FRIENDS OF MARKSBURY SCHOOL PTA**

Charity registration number: **1211129**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, the charity organised and supported a number of well-attended events that brought families, staff and the wider school community together while raising a fantastic amount of fundraising income for the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is supported by approximately 20 volunteers, who support all events and activities put on by the PTA. We would also like to record our thanks to our Glastonbury volunteers, without whom we would be lost. Their support again raised a hugely significant sum for the charity and made a major contribution to our fundraising total for the year.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the charity received the funds of the antecedent organisation "Friends Of Marksbury School PTA" – removed charity number 1046010, as well as raising significant funds of its own. The charity organised and supported a number of well- attended events. This enabled the charity to make significant contributions to the school for educational materials, trips, improvements to the buildings and sporting equipment. Highlights of the year included the colour run, which proved to be a lively and successful event, the movie night, and the Christmas wrap, which is always popular and continues to be a reliable and much-appreciated fundraiser. These events not only raised valuable funds but also helped strengthen the sense of community around the school.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made of gain for the period of £14,032
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has a policy to hold reserves of £100 minimum
Amount of reserves held	Para 1.22	£14,032
Reasons for holding zero reserves	Para 1.22	N/A

Additional information

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations, grants and fundraising activities have all contributed to the source of funds during the year, with the primary being fundraising activities, which has contributed £9,186 In addition £1,725 has been received through donations. The charity received funds of the antecedent organisation "Friends Of Marksbury School PTA" – removed charity number 1046010 totalling £17,735, after the point of incorporation.
A description of the principal risks facing the charity	Para 1.46	The charity faces increasing risks due to inflation and cost of living as the primary source of funds is activities undertaken with

		the children and parents of the school or donations.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary subject to members vote at AGM

Reference and Administrative details

Charity name	FRIENDS OF MARKSBURY SCHOOL PTA
Other name the charity uses	N/A
Registered charity number	1211129
Charity's principal address	MARKSBURY C OF E PRIMARY SCHOOL 9 MARKSBURY BATH BA2 9HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirsty Cowley	N/A	Whole year	FRIENDS OF MARKSBURY SCHOOL PTA
2	Natalie Drane	N/A	Whole year	FRIENDS OF MARKSBURY SCHOOL PTA
3	Mikayla Bartlett	N/A	Whole year	FRIENDS OF MARKSBURY SCHOOL PTA
4	Julie Player	N/A	Whole year	FRIENDS OF MARKSBURY SCHOOL PTA

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

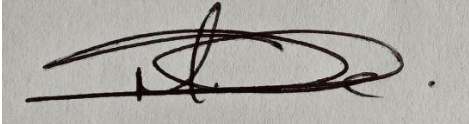
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kirsty Cowley	Mikayla Bartlett
Position (eg Secretary, Chair, etc)	Chair of Trustees	Treasurer
Date	26/06/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Marksbury School PTA

1211129

Receipts and payments accounts

CC16a

For the period
from

26/11/2024

To

31/08/2025

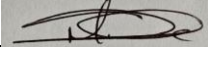
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,726	-	-	1,726	-
Fundraising Activities	9,186	-	-	9,186	-
Transfer from antecedent organisation	17,735	-	-	17,735	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,647	-	-	28,647	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,647	-	-	28,647	-
A3 Payments					
Charitable Activities	13,154	-	-	13,154	-
Operating expenses	1,461	-	-	1,461	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,615	-	-	14,615	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,615	-	-	14,615	-
Net of receipts/(payments)	14,032	-	-	14,032	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,032	-	-	14,032	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Primary bank account	14,032	-	-
		-	-	-
		-	-	-
	Total cash funds	14,032	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kirsty Cowley	26/06/2026
	Mikayla Bartlett	26/06/2026



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF MARKSBURY SCHOOL PTA

**On accounts for the year
ended**

31/08/25

**Charity no
(if any)**

1211129

Set out on pages

1-2

(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 31/08/25.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Laura Abbott

Date:

26/06/26

Name:

Laura Abbott

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

The Institute of Chartered Accountants of Scotland (ICAS)

Address:

7 Head Croft, Flax Bourton, Bristol, BS48 1US

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.

N/A