



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 2023

Period start date To July 2024

Period end date

Charity name: Pathfield School

Charity registration number: 271628

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Proving and assisting in the provision of facilities for education at the school, not normally provided by the LA or school budget.
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	Running fundraising activities e.g.- Easter Bingo Christmas Bingo Summer Fair Supporting whole school projects e.g. Playground facilities Memory Garden
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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	<p>The PTFA has supported whole school projects including-</p> <p>Development of the school Memory and sensory garden.</p> <p>Musical events in school</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising over the year has remained in line with previous years.</p> <p>There has been a consolidation in the amount of fundraising activities with one main fundraising even each term.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good financial state as is able to meet the requests that are made.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are used as new projects are begun.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	3 events per year and collection boxes at several local shops
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	New trustees being sort
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (based on ParentKind)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Election to post- Annual election to post at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Pathfield School Parents Teachers Friends Association
Other name the charity uses	PTFA
Registered charity number	271628
Charity's principal address	Pathfield School, Abbey Road Barnstaple Devon EX31 1JU

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	Stuart Allman	Chair		
2	Louise Gritton	Trustee		
3	Jackie Hamill	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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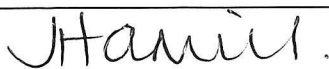
Other optional information

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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)	Stuart Allman	Jacqueline Hamill
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17/7/25	

Pathfield School
Parent Teachers and Friends Association
Accounts for the period ending 30 September 2024

2023		2024
	Income	
241	Interest on investments	375
4975	Funds raised	5606
550	Donations	210
25000	Grant income	27500
30766		33691
	Expenses	
	Pathfield School	33000
	Pathfield School (memory garden)	27500
1668	Fundraising costs	526
140	ParentKind (PRFA UK Subs)	153
1808		61179
	Deficit for year	-27488

Balances at 1 October 2023

Lloyds current account	5179.58
Lloyds BB Instant Online account	38069.26
Lloyds 32 Day Notice account	10275.00
	53523.84

Balances at 30 September 2024

Lloyds current account	25737.39
Lloyds BB Instant Online account	297.99
(closed in year)	
Deficit for year	27488.46
	53523.84

This Receipts and Payments Account has been compared with the records and information presented to me, and is in accordance therewith. I have not carried out an audit.

18 December 2024

Karen Chugg FMAAT
27 Four Ways Drive, CHULMLEIGH

UNAUDITED

Pathfield School
Parent Teachers and Friends Association
Accounts for the period ending 30th September 2023

<u>2022</u>		<u>2023</u>
	Income	
£ 10	Interest on Investments	£ 241
£ 2,961	Funds Raised	£ 4,975
£ 20	Donations	£ 550
£ 8,000	Grant Income	£ 25,000
£ -	Sale of Investments	£ -
£ -	Misc Income	£ -
	<u>£ 10,991</u>	<u>£ 30,766</u>
	Expenses	
£ -	Contribution to Equipment	£ -
£ -	DCC	£ -
£ 475	Fundraising Costs	£ 1,668
£ 116	ParentKind (PTFA UK) Subscription	£ 140
£ -	Auditors Fee	£ -
£ -	Misc	£ -
	<u>£ 591</u>	<u>£ 1,808</u>
£ 10,400	Surplus for the year	£ 28,959
£ 14,165	Balance B/F	£ 24,565
£ -	Profit/Loss on Investment	£ -
£ -	Valuation	£ -
	<u>£ 24,565</u>	<u>£ 53,524</u>
	Represented by	
£ 14,466	Cash at Bank	£ 43,249
£ 10,099	32 Day Notice Account - Lloyds Bank	£ 10,275
£ -	Cheques awaiting encashment	£ -
	<u>£ 24,565</u>	<u>£ 53,524</u>

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