

Portesbery Partnerships

Trustees Report for Financial Year Ending April 2025

Over the period April 2024 – March 2025, the Charity has successfully raised money for the main recipient of the charity, the students at Portesbery School. It has also successfully run Little Portesberries, the pre-school for children with SEN.

Over the year, fundraising has come from the activities of the PTA and donations from parents and corporate trusts. The PTA raised over £5.4k from running successful summer and Christmas Fairs and raffles and over £24,000 came from other sundry and charitable donations. The Knights Foundation donated the required funds to keep Little Portesberries running. We have spent funds on class trips, class activities, the singing hands show, music therapy and other therapies for students, and £5,000 for an eye gaze machine.

At the end of the period, the current trustees decided to step down to turn the charity into a more formal PTFA, under the umbrella of Parentkind. This is partly to give the charity sustainability over the longer term as the school potentially transitions into an academy trust.

The Trustees

PORTESBERY PARTNERSHIPS. Registered Charity Number 274437					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024- 31st MARCH 2025					
INCOME			EXPENDITURE		
	£	£		£	£
PTA Income		£5,438.41	PTA re-imbursements		£6,522.14
Uniform	£12.82		Xmas presents	£1,368.26	
Water Bottles	£17.10		End of term disco	£250.00	
Summer Fayre	£2,034.78		Summer Fayre	£765.48	
Xmas Fayre	£3,373.71		Xmas Fayre	£753.63	
			Class offsite activities (to match Booth donation	£1,025.00	
			Lottery fee	£20.00	
			Xmas hampers for staff	£876.92	
			Singing hands xmas show	£125.00	
			Extras for Childrens xmas lunch	£95.49	
			Sumup machine	£66.65	
			Class donations (£100/class)	£1,175.71	
Sundry Donations		£16,525.00	Sundry Donations re-imbursements		£19,954.21
J Bamford	£250.00		Bank Charges	£100.51	
Start Smart (Halloween)	£150.00		Halloween Activities	£150.00	
Annington	£1,210.00		Basil & Crew grotto	£1,210.00	
Charities Trust	£15.00		Memorial AJ	£717.45	
J Markus	£100.00		Wooden Spoon Society	£50.00	
Ford Parsons	£3,100.00		Louise Inganellis Audit fee	£165.00	
Scouts for minibus use	£200.00		Sign for Thoughts course SH	£490.00	
Young	£3,500.00		Music Therapy	£10,236.25	
Rutherford/Alchemy Foundation (Music)	£1,000.00		Therapies	£1,875.00	
Rutherford donation (Therapies)	£2,000.00		Refund car park fine	-£40.00	
A Faulkner	£5,000.00		Eye Gaze	£5,000.00	
Surrey Gardens Trust		£835.00	Horticulture		£390.42
Holdfast		£1,200.00	Fencing & Pathway/Pst16 coffee machine & airfryer		£1,200.75
Mytchett Ministeries		£1,000.00	Blinds Maple		£1,000.00
Just giving/Give as you live/ Charitable Giving		£3,147.48	Just Giving Charges/re-imbursements		£5,746.00
			Charges	£216.00	
			Eye Gaze	£5,530.00	
Little Portesberies		£2,194.31	Little Portesberies re-imbursements		£3,191.75
Knights Foundation	£1,400.00		Hall Hire	£2,146.57	
Parent donations	£794.31		Resources	£1,045.18	
			Re-imbursements from prior year donations		£1,434.47
			Mytchett Ministeries blinds/class consumables	£1,116.35	
			Rod Curry leavers lunch	£318.12	
Balance Sheet as at 31st March 2024		£30,340.20			£39,439.74
Brought forward from 2023/24 statement 624 31/3/24		£25,417.38	Bank statement sheet no 642 @ 31/3/25		£15,292.84
Unreconciled items		-£1,025.00			
Income over Expenditure 2024/25		-£9,099.54			
BALANCES 31st March 2024		£15,292.84			£15,292.84
Signed: <i>N. Aspinall</i>					
Printed name: N. ASPINALL		Head teacher	Date: 4.4.25		
Signed:					
Printed name:		External Assessor	Date:		

STATEMENT OF ACCOUNTS						
PORTESBERRY SCHOOL UNOFFICIAL FUND ACCOUNT						
For the period 1st April to 31st March 2025						
INCOME & EXPENDITURE		Current Year ending 31st March 2025			Previous Year ending 31st March 2024	
		£	£	Notes	£	£
						Notes
Income - Fundraising Events:						
	PTA Summer Fayre/50th Birthday Celebrations/Texas Fayre	5,408			4,535	
	Just Giving/Give as you live/Charitable Giving	3,147			3,894	
	Rod Curry - Captains Charity				6,679	
	Charities Trust	15			0	
			8,571			15,458
Income - Sales:						
	Uniform/Water bottles	30			91	
			30			91
Income Little Portesberries						
	Knights Foundation	1,400			2,800	
	Parental Donations	794			471	
			2,194			3,271
Income - School Trips:						
			0			0
Other Income:						
	Camdenley Chut				50	
	Amuseur Sells				168	
	K Earle				25	
	D Johnson				200	
	Art Council				500	
	Mitchett Ministries				3,500	
	Alan Faulkner	5,000				
	J Barnford	250				
	Stam Smart	150				
	Anningtons	1,210				
	J Markus	100				
	Ford Parsons	3,190				
	Scouts	200				
	Young	3,500				
	Alchemy (Music)	1,000				
	Rutherford (Therapies)	2,000				
	Holdefast	1,700				
	Surrey Gardens Trust	825				
	Mythelch Minsteries	1,000				
			19,545			4,442
	TOTAL INCOME		30,340			23,214
Expenditure - Fundraising Events:						
	PTA Summer Fayre/50th Birthday Celebrations/Texas Fayre	1,519			3,182	
	PTA Student Xmas presents	1,368			1,330	
	PTA Staff Xmas lunch/enters for childrens	95			643	
	PTA Grid Licenses				2,000	
	PTA Costo/Letterry fee/sum up machines	87			125	
	PTA offtta Activities	1,025				
	PTA xmas hampers for staff	877				
	PTA Singing Harnds xmas show	125				
	PTA class donations	1,176				
	PTA end of term disco	250				
	Office Activities				3,899	
	Just Giving Charges	216			216	
	Musical Instruments				321	
	Switch Toys				795	
	Minibus running costs	(40)			10,614	
	Music Therapy	10,235			11,214	
	Leavers lunch	818				
			17,252			34,329
Expenditure - Cost of Sales:						
	Wozor Bubbles	0			503	
			0			503
Expenditure - Little Portesberries						
	Hall Hires	2,147			1,082	
	Rescutes	1,045			974	
		0			0	
			3,192			2,058
Expenditure - School Trips:						
		0			0	
			0			0
Other Expenditure:						
	Bank Charges	101			211	
	OT Resources				854	
	Orgital Keyboard				385	
	Memorials	717			262	
	Wooden Spoon	50			50	
	Auditing of accounts	165			158	
	Taxi for parent				38	
	Display boards				183	
	Summer Walk-up (in aid of Shooting Stars)				49	
	Parade delivery				25	
	Garden Flowers				65	
	Blindy/class consumables	2,116			583	
	Live Gaze	10,590				
	Halloween Activities	150				
	Therapies	1,875				
	Horticulture	390				
	Brewing/Palwau/Phal6 coffee machine & akfryer	1,200				
	Sign for thoughts course	490				
	Basil & Crew satia grotto	1,210				
			18,995			2,633
	TOTAL EXPENDITURE		39,439			29,532
	Net Surplus/(deficit) for the Year		(9,099)			(16,318)
	Fund balance b/fwd from prior years		24,392			40,710
	FUND BALANCE AS AT 31st MARCH		15,293			24,392

ANALYSIS OF FUNDS:		£	Notes	£	Notes
General Reserves					
	PTA	4,558		2,927	
	Little Portesberries	7,222		8,305	
	Asda Tokens	190		1,168	
	Tesco Tokens	500		500	
	Mythelch Ministries	2,000		2,000	
	Just Giving/Give as you live/Charitable Giving	0		4,020	
	Rod Curry - Captains Charity	153		2,712	
	Surrey Gardens Trust	0		2,741	
	Rutherford	445			
		125			
	FUND BALANCE AS AT 31st MARCH		15,293		24,392

Represented by:		Current Year ending 31st March 2025			Previous Year ending 31st March 2024	
BALANCE SHEET: ASSETS AND LIABILITIES		£	£	Notes	£	£
						Notes
Assets						
	Balance as per Bank Statement 31 March	15,293			25,417	
	Add unrepresented receipts	0			0	
	Less unrepresented cheques	0			(1,025)	
	Cash at Bank	15,293			24,392	
	Cash in Hand	0			0	
	Petty Cash Float	0			0	
	Stock (if it has a significant or material value and represents a future benefit)	0			0	
	Sundry Debtors	0			0	
	Total Assets		15,293			24,392
Less: Liabilities						
	Sundry Creditors	0			0	
	Net Current Assets		15,293			24,392

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Portesbery Partnerships		
On accounts for the year ended	31 st March 2025	Charity no (if any)	274437
Set out on pages	1, 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

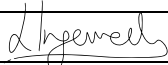
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:



Date:

15/01/2026

Name:

Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address:

67 Elm Street
Roath, Cardiff

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.