

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 284134

Details

Other names	SALTFORD SCHOOL P T A
Status	Registered
Legal form	Other
Registered	1982-03-17
Register	View on the Charity Commission register

Contact

Address Saltford Primary School
Claverton Road
Saltford
Bristol
BS31 3DW

Phone 01225872185

Email pta@saltfordschool.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: FUND RAISING ACTIVITIES (SUMMER FAIR, CHRISTMAS FAIR, QUIZ NIGHT, FIREWORKS NIGHT, CHILDREN'S DISCO), TO PROVIDE EXTRA FACILITIES FOR THE SCHOOL

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,037	£24,599	-	-
2024-07-31	£44,152	£52,387	-	-
2023-07-31	£22,480	£19,590	-	-
2022-07-31	£18,135	£16,436	-	-
2021-07-31	£10,332	£8,337	-	-
2020-07-31	£14,193	£30,154	-	-

Trustees

Name	Role	Appointed
Dawn Sage		2014-02-27
Megan Evans		2024-11-11
Yasmin Beaven		2023-11-06

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 284134

Accounts

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

CHARITY NUMBER: 284134

**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2025**

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SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2025
TRUSTEES' REPORT

The Trustees submit their annual report together with accounts for the year ended 31 July 2025.

GOVERNING DOCUMENT

The governing document of The Saltford School Parent Teacher Association (PTA) is a constitution based on the PTA-UK Model Constitution, adopted on 11th November 1981.

OBJECTS OF THE ASSOCIATION

To advance the education of the pupils of the School by assisting in the provision of facilities, or items for education at the School.

REVIEW OF ACTIVITIES

Fund raising events were held throughout the year, and total net receipts were £36,037. With this and earlier years surpluses, donations totalling £24,599 were made to the School.

TRUSTEES

Mrs M Evans (Treasurer)
Ms D Sage (Head Teacher/Chair)
Mrs Y Beaven (Secretary)
Mrs C Fraser

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the charity's governing documents. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION

Approved by the Trustees and signed on their behalf:


.....
Chairperson
Ms D Sage


.....
Treasurer
Mrs M Evans

10.11.25
.....
Date

Independent examiner's report on the accounts

Report to the trustees/
members of

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year
ended

31 July 2025

Charity no

284134

Set out on pages

3 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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 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:

Helen Grist

Date:

04/11/2025

Name:

Helen Grist

Relevant professional
qualification(s) or body:

Institute of Chartered Accountants in England and Wales

Address:

Latrigg, The Glen, Saltford, Bristol. BS31 3JP

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

YEAR ENDED 31 JULY 2025**STATEMENT OF INCOME AND EXPENDITURE**

	2024/25 £	2023/24 £
Fireworks	4,307.32	3,466.30
Uniform sales	729.76	823.41
Santa visit	-	3.34
Tea towels	131.98	229.20
Christmas Fair	3,609.42	3,478.48
Disco	1,484.54	1,548.58
Sports Day	-	152.60
Summer Fair	9,503.66	10,018.64
Wreath Making workshop	-	207.15
Christmas Cards	413.82	641.39
Easter Trail	(80.44)	92.20
Colour Run	1,158.26	943.36
Film Night	586.06	572.19
Bingo	270.38	-
Cake Sales	3,024.12	1,775.62
Circus	-	3,212.38
Quiz night and disco	838.83	1,104.58
Tesco Books	440.00	-
Asda cashpot	343.78	-
Donations received	10,893.74	-
Grand Appeal	(1,100.00)	-
Misc	(367.94)	(704.46)
New Parent BBQ	(150.00)	(103.54)
Sub total	<u><u>36,037.29</u></u>	<u><u>27,461.42</u></u>
Donations to School	(24,599.18)	(35,696.64)
Net Income (expenditure)	<u><u>11,438.11</u></u>	<u><u>(8,235.22)</u></u>

**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2025
BANK ACCOUNT RECONCILIATION**

	2024/25	2023/24
	£	£
Opening Balance	6,291.51	14,526.73
Net movement in the year	11,438.11	(8,235.22)
Closing Balance	<u>17,729.62</u>	<u>6,291.51</u>
Represented by:		
Current Account balance	18,346.20	7,889.95
Uncleared lodgments	(5,375.33)	(2,990.00)
Floats	44.53	23.06
Accrued net income	3,320.72	-
Prepaid events (Fireworks & Circus)	893.50	868.50
Pledges made	500.00	500.00
	<u>17,729.62</u>	<u>6,291.51</u>

DONATIONS TO THE SCHOOL

	2024/25 £	2023/24 £
Ipads	10,008.00	-
Hall chairs	2,385.00	-
Forest School	1,920.00	-
Books and planners	1,724.91	3,344.18
Super Pirates	1,650.00	916.67
Panto Performance	675.00	675.00
Artist Workshops	444.14	-
PSHE Workshop	359.00	-
World Book Day Author	307.00	566.64
Resources across school	246.19	403.59
Kitchen refurbishment	4,879.94	15,331.81
Outdoor seating	-	12,400.00
Gym mats	-	1,770.75
Benches	-	288.00
	<hr/> 24,599.18 <hr/>	<hr/> 35,696.64 <hr/>

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2025
RECEIPTS & PAYMENTS

	Receipts £	Payments £	Net Receipts/ (Payments) £
Fireworks	7,170.49	(2,863.17)	4,307.32
Uniform sales	687.16	-	687.16
Textiles Bank	42.60	-	42.60
Tea towels	131.98	-	131.98
Christmas Fair	4,991.20	(1,381.78)	3,609.42
Disco	2,225.85	(741.31)	1,484.54
Summer Fair	13,526.68	(4,023.02)	9,503.66
Christmas Cards	479.08	(65.26)	413.82
Easter Trail	-	(80.44)	(80.44)
Colour Run	1,935.86	(777.60)	1,158.26
Film Night	759.76	(173.70)	586.06
Cake Sales	3,093.78	(69.66)	3,024.12
Bingo	441.38	(171.00)	270.38
Quiz night and disco	1,694.24	(855.41)	838.83
Tesco Books	440.00	-	440.00
Asda cashpot	506.78	(163.00)	343.78
Donations received	10,893.74	-	10,893.74
Grand Appeal	-	(1,100.00)	(1,100.00)
New Parents BBQ	-	(150.00)	(150.00)
Misc	49.16	(417.10)	(367.94)
	<u>49,069.74</u>	<u>(13,032.45)</u>	<u>36,037.29</u>
Donations to the school	-	(24,599.18)	(24,599.18)
	<u>49,069.74</u>	<u>(37,631.63)</u>	<u>11,438.11</u>

Accounts

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

CHARITY NUMBER: 284134

**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024**

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To advance the education of the pupils of the School by assisting in the provision of facilities, or items for education at the School.

REVIEW OF ACTIVITIES

Fund raising events were held throughout the year, and total net receipts were £27,461. With this and earlier years surpluses, donations totalling £35,697 were made to the School.

TRUSTEES

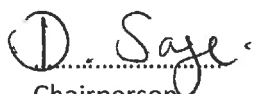
Mrs C Fraser (Treasurer)
Ms D Sage (Head Teacher/Chair)
Mrs Y Beaven (Secretary)

TRUSTEES RESPONSIBILITIES

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DECLARATION


Approved by the Trustees and signed on their behalf:



Chairperson
Ms D Sage



Treasurer
Mrs C Fraser



Date

Independent examiner's report on the accounts

Report to the trustees/
members of

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year
ended

31 July 2024

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**Responsibilities and
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- 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:

Helen Grist

Date:

08/11/2024

Name:

Helen Grist

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

Institute of Chartered Accountants in England and Wales

Address:

Latrigg, The Glen, Saltford, Bristol. BS31 3JP

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

YEAR ENDED 31 JULY 2024

STATEMENT OF INCOME AND EXPENDITURE

	2023/24	2022/23
	£	£
Fireworks	3,466.30	2,863.74
Uniform sales	823.41	576.45
Santa visit	3.34	-
Tea towels	229.20	-
Christmas Fair	3,478.48	4,065.45
Disco	1,548.58	1,390.45
Sports Day	152.60	141.20
Summer Fair	10,018.64	7,843.85
Wreath Making workshop	207.15	-
Christmas Cards	641.39	732.11
Easter Trail	92.20	55.76
Colour Run	943.36	-
Film Night	572.19	839.66
Cake Sales	1,775.62	1,731.14
Circus	3,212.38	-
Quiz night and disco	1,104.58	1,196.16
Misc	(704.46)	(231.84)
Mums Disco	-	(39.29)
World Book day dressing up	-	58.00
Laptop donations	-	765.00
Cookbook signing	-	643.91
New Parent BBQ	(103.54)	(152.09)
Sub total	<u>27,461.42</u>	<u>22,479.66</u>
Donations to School	(35,696.64)	(19,589.88)
Net Income (expenditure)	<u>(8,235.22)</u>	<u>2,889.78</u>

**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024
BANK ACCOUNT RECONCILIATION**

	2023/24	2022/23
	£	£
Opening Balance	14,526.73	11,636.95
Net movement in the year	(8,235.22)	2,889.78
Closing Balance	<u>6,291.51</u>	<u>14,526.73</u>
Represented by:		
Current Account balance	7,889.95	25,553.12
Uncleared lodgments	(2,990.00)	(6,655.64)
Floats	23.06	82.29
Accrued net income	-	(5,578.04)
Prepaid events (Fireworks & Circus)	868.50	1,125.00
Pledges made	500.00	
	<u>6,291.51</u>	<u>14,526.73</u>

DONATIONS TO THE SCHOOL

	2023/24	2022/23
	£	£
Outdoor seating	12,400.00	-
Kitchen refurbishment	15,331.81	-
Gym mats	1,770.75	-
Books and planners	3,344.18	3,603.99
Benches	288.00	-
Drum kit	-	609.31
Super Pirates	916.67	833.34
Touchscreen for the Nest	-	2,191.93
Resources for Nest and Bug room	-	507.55
Ipads	-	7,911.00
Plants	-	304.34
Hockey Table	-	89.98
Panto Performance	675.00	650.00
Resources across school	403.59	1,425.87
Samba workshops	-	840.00
World Book Day Author	566.64	478.07
Kindness bags	-	144.50
	<u>35,696.64</u>	<u>19,589.88</u>

**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024
RECEIPTS & PAYMENTS**

	Receipts £	Payments £	Net Receipts/ (Payments) £
Fireworks	6,726.49	(3,260.19)	3,466.30
Uniform sales	923.40	(99.99)	823.41
Santa visit	536.16	(532.82)	3.34
Tea towels	229.20	-	229.20
Christmas Fair	4,155.46	(676.98)	3,478.48
Disco	2,204.46	(655.88)	1,548.58
Sports Day	152.60	-	152.60
Summer Fair	13,529.84	(3,511.20)	10,018.64
Wreath Making workshop	995.15	(788.00)	207.15
Christmas Cards	641.39	-	641.39
Easter Trail	122.00	(29.80)	92.20
Colour Run	1,674.91	(731.55)	943.36
Film Night	783.95	(211.76)	572.19
Cake Sales	1,795.62	(20.00)	1,775.62
Circus	6,855.19	(3,642.81)	3,212.38
Quiz night and disco	2,036.18	(931.60)	1,104.58
New Parent BBQ	-	(103.54)	(103.54)
Misc	790.14	(1,494.60)	(704.46)
	<u>44,152.14</u>	<u>(16,690.72)</u>	<u>27,461.42</u>
Donations to the school		(35,696.64)	(35,696.64)
	<u>44,152.14</u>	<u>(52,387.36)</u>	<u>(8,235.22)</u>