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**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

**CHARITY NUMBER: 284134**

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**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 11<sup>th</sup> 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

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**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

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**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><b>36,037.29</b></u>	<u><b>27,461.42</b></u>
Donations to School	(24,599.18)	(35,696.64)
Net Income (expenditure)	<u><b>11,438.11</b></u>	<u><b>(8,235.22)</b></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><b>17,729.62</b></u>	<u><b>6,291.51</b></u>
<b>Represented by:</b>		
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><b>17,729.62</b></u>	<u><b>6,291.51</b></u>

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## 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
	<u>24,599.18</u>	<u>35,696.64</u>

**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)
	<b>49,069.74</b>	<b>(13,032.45)</b>	<b>36,037.29</b>
Donations to the school	-	(24,599.18)	(24,599.18)
	<b>49,069.74</b>	<b>(37,631.63)</b>	<b>11,438.11</b>