

Sponne School



Registered Charity 285714

Sponne School Parents' & Friends' Association
Sponne School
Brackley Road
Towcester
Northamptonshire
NN12 6DJ

20/06/2025

PFA trustees annual report for 2023/2024

Sponne School PFA (Parents' & Friends' Association) is a registered charity (number 285714) with the sole aim to raise funds for activities and equipment to enhance the learning experience of the students at Sponne School.

Sponne is a comprehensive secondary school in Towcester -Northamptonshire. The charity constitutes of a group of teachers and parents who organise various events and activities during the school year to raise funds. All the charity trustees and members are volunteers; the charity does not own premises or any generating income assets.

All our charity work is local to the school area and the charity mostly benefits from the generosity of local trades and community.

During 2023/2024 financial year, the PFA main income came from the time spent volunteering during Silverstone Grand Prix car park event. PFA organised a Treasure Trove competition, tickets were sold in Sept/Oct time and the winner of £30 was drawn every month for the rest of the financial year.

Sponne Parents and Friends Association, Brackley Road, Towcester, Northants, NN12 6DJ
Tel: 01327 350284 Email: sponnepfa2@gmail.com
Registered Charity No 285714

PFA organised Christmas and Easter raffles with donated prizes and a virtual duck race in Spring with cash prizes.

PFA provided refreshments during school events like Christmas and Easter concerts and Les Miserable performance (bar income).

PFA also organised two successful events: the wreath making night just before Christmas 2023 and a quiz night just before Easter 2024.


PFA also benefitted from donations (one donation was the amount collected during the funeral of a former Sponne governor) and from the EasyFundraising website.

PFA also sold tickets to students, parents, friends and carers for Sponne musical and drama events, these incomes are donated directly to music and drama department respectively.


All the PFA profits go directly to Sponne School. During 2023/2024 financial year PFA worked to raise funds towards a new school minibus, PFA only aims to keep a minimum of £2000 in the charity current account and to donate any surplus to Sponne school.

TRUSTEES:

Paola Goracci PFA treasurer
11, Calvert Close
Greens Norton NN12 8DE
Northamptonshire


20.6.25

Anne Clare Ward PFA secretary
43, West End
Silverstone NN12 8UY
Northamptonshire


22/6/25

Elizabeth Jane Francis PFA trustee
121, Alchester Court
Towcester NN12 6RN
Northamptonshire

Catherine Underwood PFA trustee
12, Forsythia Close
Bicester OX26 3GA
Oxfordshire

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Sponne School Parents and
Friends Association

No. 285714

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

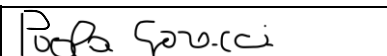

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Treasure Trove	1,524	-	-	1,524	1,034
Raffles & Duck Race	3,604	-	-	3,604	3,614
Bar	2,684	-	-	2,684	2,971
Donations	1,698	-	-	1,698	2,095
Events	2,056	-	-	2,056	-
Fundraising	458	-	-	458	906
Silverstone Car Park	4,000	-	-	4,000	-
Bank Interest					9
Ticket Sales	15,068	-	-	15,068	1,800
Sub total (Gross income for AR)	31,092	-	-	31,092	12,429
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,092	-	-	31,092	12,429
A3 Payments					
Treasure Trove	460	-	-	460	300
Licencing & Duck Race	139	-	-	139	83
Membership	153	-	-	153	140
Events	1,589	-	-	1,589	885
Gifts	19	-	-	19	-
Music Donation	15,489	-	-	15,489	3,199
Donations	22,500	-	-	22,500	7,296
Sundry (Events)	74	-	-	74	69
Bank Charges	-	-	-	-	122
Sub total	40,423	-	-	40,423	12,094
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,423	-	-	40,423	12,094
Net of receipts/(payments)	- 9,331	-	-	- 9,331	335
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 9,331	-	-	- 9,331	335

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	Bank	2,015	-	11,346
	Petty Cash	150	-	150
		-	-	-
	Total cash funds	2,165	-	11,496
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
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
	Paola Goracci	19/06/2025
	Anne Clare Ward	19/06/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Sponne School Parents' and Friends' Association

On accounts for the year
ended

31st August 2024

Charity no
(if any)

285714

Set out on pages

1 (remember to include the page number of any notes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and contents 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 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:

S. Fisher

Date:

19/6/25

Name:

SUZANNE FISHER

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

PART QUALIFIED AAT

PROFESSIONAL BOOKKEEPER

Address:

11 HERON CLOSE

TOWCESTER

NORTHANTS NN12 6RF

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.