

Trustee Annual Report for the period 1st September 2024 to 31st August 2025

Gorsley Goffs PTFA

Charity Registration Number 518842

Objectives and Activities:

The object of the organisation is to advance the education of the pupils at the school by providing and assistance in the provision of facilities not normally provided by the Local Education Authority, for the benefit of the pupils. The PTFA is a non- profit organisation which strives to fundraise whilst also building positive relationships with staff and parents and create enjoyable experiences for pupils, families and the local community.

The PTFA undertake many activities to fundraise for the school, including Christmas Bazaars, Summer Fetes, Easter Breakfasts, second hand uniform sales and discos.

PTFA President's Report 2025 Simon Manning/Simon Pascoe

Another very successful year. Our active PTFA are a real strength of our school, and their constant support and enthusiasm has allowed us to give our children some exciting opportunities both inside and outside the classroom. The teaching staff are very grateful to the PTFA for their support for trips and residential to enhance the children's learning and it has allowed us to make these opportunities more affordable for parents.

Funding

Funding from the PTFA has given our children some truly exciting opportunities both inside and outside the classroom. Their support has helped make school trips and residential possible, enriching learning with real-world experiences that spark curiosity and confidence. These opportunities not only bring the curriculum to life but also allow children to develop independence, teamwork, and memories that will last well beyond their time in school.

There have been many successful fundraising events over the past year which include: The Colour raffle, the Christmas Bazaar, Easter Breakfast, the fete, school discos, sponsored bounce, quiz, circus skills, uniform sales etc. These fundraising events have helped the school community considerably and it helps us with our school vision of flourishing together.

I would personally like to thank the PTA for their dedication in giving up their time to help with school events throughout the academic year. They help the school by selling refreshments at our open afternoon or at plays, induction evening and Sports Day.

With school budgets getting tighter, we appreciate the work our PTFA do in allowing us to continue to offer our children a variety of exciting opportunities. When Simon and I show parents around the school, our supportive PTFA is something that we often highlight, and it also helps us portray a real family feel to our school, which I believe is one of our strengths. I look forward to working with you all in this new academic year.

Funding opportunities for 2025 – 2026

- IT – our laptops need replacing – if we were to buy 34 new laptops at £250 that would cost £8500. These could be purchased in stages.
- We would also like to purchase some new storage units to hold the laptops.
- Climbing wall - £5200
- Support for enrichment days like the circus skills day.

Chair person's report Hannah Hall

I would like to start by thanking everyone that has supported the PTFA over the past year, be that: committee members, parents and carers, school staff, local businesses and the wider community, without everyone's backing such great amounts could not be raised for the school, nor could such wide and varied, fun events be run.

Popular events were the quirky quiz, wreath making, school discos, the Summer fete, Christmas bazaar and Easter breakfast.

The introduction of personalised/class tea towels was well received, along with the colour raffle and sponsored bounce which both surpassed our expectations.

The regular second hand uniform sales have been a brilliant addition to the calendar helping to provide everyone with the opportunity to purchase affordable uniform and promoting reuse of old garments, this also went hand in hand with the older items being made into memory bears, by a current parent, for the year 6 leavers which went down brilliantly.

Volunteers were gathered from far and wide to help at events, sometimes with a lot of nagging, but without these slots being filled the events would not succeed. The hard work has yet again paid off as profits from events has meant a range of things could be funded within school, including 10 new iPads, £20 a child funding for school trips (increasing from £15 in previous years) and it has been great this year to have raised enough to put funds towards fun and educational activities, which other school students do not get the opportunity to do, such as the circus skills workshops and a theatre production.

Lastly, I would like to thank the committee members and school staff again for their continued support, hard work and passion to raise much needed funds for the benefit of the children and the enjoyment of their time at school. I appreciate everyone has other demands on their time and energy and anything that can be put towards this cause is truly appreciated.

Thank you for coming this evening and now to start planning another successful year!

Treasurers Report Christine Hall

I am pleased to present the Treasurer's Report for the above period, outlining the financial activity and position of the Parent, Teacher and Friends Association (PTFA) of Gorsley Goffs Primary School.

Opening Balance: £13,718.06

Closing Balance: £15,262.16

The PTFA organised and supported a number of fundraising initiatives during the reporting period, as well as receiving donations from the Charities Aid Foundation, Easy Fundraising, Roberts Recycling, and grants from local clubs. The income generated from these totalled over £18,000!

Our main events were the Summer Fete, which raised £6,071.44. Our Christmas events raised £3,688.54, and our school Discos a combined total of £2,040.83.

This year we had some additional events including the colour raffle which raised an incredible £1274, and sponsored bounce which raised £1769.40.

These events were well attended and received strong support from the school community. The PTFA extends its sincere thanks to all volunteers, staff, and families who contributed their time and resources, and to local companies who continue to support us with raffle prizes, sponsorship or offering their services free of charge.

During the same period, the PTFA were able to support school with experiences, equipment and supplies totalling £16,162. All expenditures were approved in accordance with PTFA constitution and aligned with the school's priorities for pupil development and wellbeing. Expenditure includes the

production of new artwork for the school hall, theatre production, circus skills workshop, sports shed and equipment, makeovers to the pond area and outdoor storage units. Looking ahead, the PTFA is ready to support school with our pre-arranged contributions including £20 per child for trips, Christmas presents and extras, First News, water coolers, leavers hoodies. We are eagerly awaiting any larger projects we can support for the 2025-2026 school year. Our calendar is full of planned fundraising activities for the next year including discos, Christmas events and of course our summer Fete. As always we welcome new ideas and volunteers to help make these events a success. We are aware of some challenges ahead of us- particularly the new introduction of banking charges which will eat into our profits. However we are in a very strong position entering the next financial year. The financial outcomes of this period reflect the dedication and generosity of our school community. On behalf of the PTFA, I extend heartfelt thanks to all who have supported our efforts which is ultimately for the benefit of all of our children attending Gorsley Goffs Primary School.

Declaration:

The trustees declare they approve the above report:

Chair- Hannah Hall

Vice Chair- Eleanor Badran

Secretary- Caroline Smith

Treasurer- Christine Hall

Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance	Notes	Opening Balance	£13,718.06
1	06/05/2024	Faster Payment	School	Theatre Production	Payment to School	299.00		299.00	13,419.06		Only to be completed once money is in the bank.	
2	12/05/2024	Faster Payment	School	First News	Payment to School	435.00		435.00	12,984.06			
3	13/05/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale			51.00	-51.00	13,035.06		
4	17/05/2024	Faster Payment	CAF2409121862CF	CAF	Regular Donation			47.75	-47.75	13,082.81		
5	30/05/2024	Faster Payment	School	Pantomime £3 per child	Payment to School	633.00		633.00	12,449.81			
6	02/10/2024	Faster Payment	A Hayward	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,464.81		
7	03/10/2024	Faster Payment	PAYPAL	Donation	Donation			5.00	-5.00	12,469.81		
8	03/10/2024	Deposit	500416	Uniform Sale	Uniform Sale			67.80	-67.80	12,537.61		
9	03/10/2024	Faster Payment	DWhiteHall-Denner	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,552.61		
10	04/10/2024	Faster Payment	Miss J R Litten	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,567.61		
11	07/10/2024	Faster Payment	C Burt	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,582.61		
12	09/10/2024	Faster Payment	C Baugh	Wreath Making	Christmas Event			20.00	-20.00	12,602.61		
13	09/10/2024	Faster Payment	McCarthy LM BBA	Wreath Making	Christmas Event			20.00	-20.00	12,622.61		
14	10/10/2024	Faster Payment	G Lerego	Wreath Making	Christmas Event			20.00	-20.00	12,642.61		
15	11/10/2024	Faster Payment	Herefordshire Coun	Bazaar and Weath	Christmas Event	42.00		42.00	12,600.61			
16	11/10/2024	Faster Payment	Laura Load	Wreath Making	Christmas Event			40.00	-40.00	12,640.61		
17	14/10/2024	Faster Payment	Steve Gooch Estate	Raffle Prize	Christmas Event **			50.00	-50.00	12,690.61		
18	14/10/2024	Faster Payment	Harry Edwards	Christmas Tree	Payment to School	70.00		70.00	12,620.61			
19	14/10/2024	Faster Payment	Sarah Trouw	Wreath Making	Christmas Event			150.00	-150.00	12,770.61		
20	14/10/2024	Faster Payment	S Cook	Wreath Making	Christmas Event			60.00	-60.00	12,830.61		
21	15/10/2024	Faster Payment	J Rudman	Wreath Making	Christmas Event			40.00	-40.00	12,870.61		
22	16/10/2024	Faster Payment	Dyer Judy	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,885.61		
23	16/10/2024	Faster Payment	Reynolds KH	Wreath Making	Christmas Event			20.00	-20.00	12,905.61		
24	17/10/2024	Faster Payment	CAF2410143256CF	CAF	Regular Donation			47.75	-47.75	12,953.36		
25	21/10/2024	Faster Payment	Lauren Hodges	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,968.36		
26	21/10/2024	Faster Payment	Townsend CF	Wreath Making	Christmas Event			20.00	-20.00	12,988.36		
27	21/10/2024	Faster Payment	Jill Scamell	Wreath Making	Christmas Event			40.00	-40.00	13,028.36		
28	23/10/2024	Faster Payment	C Bell	Wreath Making	Christmas Event			80.00	-80.00	13,108.36		
29	23/10/2024	Faster Payment	Hamlen BA	Wreath Making	Christmas Event			40.00	-40.00	13,148.36		
30	23/10/2024	Faster Payment	L Selwyn	Bazaar Stall Holder	Christmas Event			7.50	-7.50	13,155.86		
31	23/10/2024	Faster Payment	Susan Wilband	Bazaar Stall Holder	Christmas Event			15.00	-15.00	13,170.86		
32	23/10/2024	Faster Payment	Mrs Eleanor Badran	Christmas Bazaar Grotto/ sweets	Christmas Event	98.17		98.17	13,072.69			
33	23/10/2024	Faster Payment	School	£20 per child	Payment to School	4,220.00		4,220.00	8,852.69			
34	24/10/2024	Deposit	500417	Bazaar Stall Holder	Christmas Event			15.00	-15.00	8,867.69		
35	24/10/2024	Deposit	500418	Late payment Uniform Sale	Uniform Sale			5.00	-5.00	8,872.69		
36	24/10/2024	Deposit	500419	Wreath Making	Christmas Event			20.00	-20.00	8,892.69		
37	24/10/2024	Deposit	500420	Colour Raffle	Colour Raffle			1,274.00	-1,274.00	10,166.69		
38	24/10/2024	Debit card	Ross On Wye	£40 Float	Float	40.00		40.00	10,126.69			
39	24/10/2024	Faster Payment	Mrs S E McLachlan	Christmas Bazaar Grotto	Christmas Event	14.85		14.85	10,111.84			
40	24/10/2024	Faster Payment	School	Colour Raffle	Colour Raffle	1,274.00		1,274.00	8,837.84			
41	24/10/2024	Faster Payment	School	Colour Raffle £50 bonus	Colour Raffle	50.00		50.00	8,787.84			
42	24/10/2024	Faster Payment	AMZNMarketplace*TL79C	Wreath Making Rings	Christmas Event	17.71		17.71	8,770.13			
43	25/10/2024	Faster Payment	Baileys DfY	Wrapping Paper	Christmas Event	8.00		8.00	8,762.13			
44	28/10/2024	Faster Payment	A Digby	Wreath Making	Christmas Event			20.00	-20.00	8,782.13		
45	28/10/2024	Faster Payment	Hall C L	Wreath Making	Christmas Event			20.00	-20.00	8,802.13		
46	28/10/2024	Faster Payment	Hamlen BA	Wreath Making	Christmas Event			20.00	-20.00	8,822.13		
47	31/10/2024	Faster Payment	Preece J	Bazaar Stall Holder	Christmas Event			15.00	-15.00	8,837.13		
48	04/11/2024	Faster Payment	Christine Hall	Hot choc cups 9.99/sweet bags 3.99	Christmas Event**	13.98		13.98	8,823.15			
49	04/11/2024	Faster Payment	Christine Hall	Christmas Bazaar Grotto	Christmas Event	37.62		37.62	8,785.53			
50	04/11/2024	Faster Payment	AMZNMarketplace	Refund failed delivery	Christmas Event			17.71	-17.71	8,803.24		
51	04/11/2024	Faster Payment	Mammatt LD	Refund Falconry 2020	Refund			123.24	-123.24	8,926.48		
52	05/11/2024	Faster Payment	AMZNMarketplace*TX4CT	Wreath Making Rings	Christmas Event	19.99		19.99	8,906.49			
53	05/11/2024	Faster Payment	Williams JM	Wreath Making	Christmas Event			60.00	-60.00	8,966.49		
54	06/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event			29.24	-29.24	8,995.73		
55	06/11/2024	Faster Payment	L Parry	Wreath Making	Christmas Event			40.00	-40.00	9,035.73		
56	06/11/2024	Faster Payment	White EM	Wreath Making	Christmas Event			40.00	-40.00	9,075.73		
57	07/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event			5.85	-5.85	9,081.58		
58	07/11/2024	Faster Payment	School	£20 per child additional payment	Payment to School	20.00		20.00	9,061.58			
59	07/11/2024	Faster Payment	School	£3 per child Panto additional payment	Payment to School	3.00		3.00	9,058.58			

60	08/11/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale	40.93	-40.93	9,099.51
61	08/11/2024	Faster Payment	Zettle_*BOOKS FOR	Christmas Books	Payment to School	208.00	208.00	8,891.51
62	11/11/2024	Faster Payment	Mrs Eleanor Badran	Hot choc Monday hotchoc x10	Hot choc Monday	25.00	25.00	8,866.51
63	11/11/2024	Faster Payment	Mrs S E McLachlan	Spar Wreath making	Christmas Event	4.11	4.11	8,862.40
64	11/11/2024	Faster Payment	Mrs S E McLachlan	Aldi Wreath making	Christmas Event	11.72	11.72	8,850.68
65	11/11/2024	Faster Payment	Mrs S E McLachlan	Morrisons Wreath making	Christmas Event	2.00	2.00	8,848.68
66	11/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	14.62	-14.62	8,863.30
67	11/11/2024	Faster Payment	Mrs S E McLachlan	Hot choc Monday marshmallows cream	Hot choc Monday	10.50	10.50	8,852.80
68	11/11/2024	Faster Payment	School	Um 50/50 with school	Payment to School	47.48	47.48	8,805.32
69	12/11/2024	Faster Payment	SumUp Payments Acc	Hot choc	Hot choc Monday	11.00	-11.00	8,816.32
70	13/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	242.66	-242.66	9,058.98
71	14/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	29.23	-29.23	9,088.21
72	15/11/2024	Faster Payment	CAF2411121958CF	CAF	Regular Donation	47.75	-47.75	9,135.96
73	15/11/2024	Deposit	500421	Uniform Sale	Uniform Sale	13.00	-13.00	9,148.96
75	15/11/2024	Deposit	500424	Hot choc	Hot choc Monday	50.00	-50.00	9,198.96
76	15/11/2024	Deposit	500423	Tibberton Circus	Tibberton Circus	10.00	-10.00	9,208.96
77	15/11/2024	Deposit	500422	Wreath Making	Christmas Event	40.00	-40.00	9,248.96
78	15/11/2024	Debit card	Ross On Wye	E50 Raffle Prize Steve Gooch	Christmas Event	50.00	50.00	9,198.96
79	15/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	5.85	-5.85	9,204.81
80	18/11/2024	Faster Payment	School	Crackers x 150	Christmas Event	127.50	127.50	9,077.31
81	18/11/2024	Faster Payment	Hamlen BA	Wreath Making	Christmas Event	20.00	-20.00	9,097.31
82	18/11/2024	Faster Payment	School	Ipads x 10	Payment to School	2,790.00	2,790.00	6,307.31
83	19/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,310.23
84	21/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,313.15
85	21/11/2024	Faster Payment	Mrs Eleanor Badran	Books for Bugs	Payment to School	4.00	4.00	6,309.15
86	25/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,312.07
87	26/11/2024	Faster Payment	Hannah Hall	Biscuits open day	Autumn Term	1.90	1.90	6,310.17
88	26/11/2024	Faster Payment	Hannah Hall	Milk wreath/Puff Pastry	Christmas Event	10.65	10.65	6,299.52
89	27/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,302.44
90	27/11/2024	Faster Payment	Hall C L	Wreath Making	Christmas Event	20.00	-20.00	6,322.44
91	28/11/2024	Faster Payment	Hanks	Sausage Meat	Christmas Event	16.97	16.97	6,305.47
92	29/11/2024	Debit card	Ross On Wye	Float	Float	1,000.00	1,000.00	5,305.47
93	03/12/2024	Faster Payment	Mrs S E McLachlan	Sweets Baileys	Christmas Event	18.75	18.75	5,286.72
94	03/12/2024	Faster Payment	Roberts Recycling	Clothing Bank	Donation	12.00	-12.00	5,298.72
95	04/12/2024	Faster Payment	Hanks	Bazaar meat	Christmas Event	125.81	125.81	5,172.91
96	05/12/2024	Debit card	WM Morrisons Store	Rolls	Christmas Event	49.65	49.65	5,123.26
97	06/12/2024	Deposit	500425	Return of Float	Christmas Event	1,000.00	-1,000.00	6,123.26
98	06/12/2024	Deposit	500426	Christmas Bazaar and Raffle profits	Christmas Event	2,395.59	-2,395.59	8,518.85
99	06/12/2024	Faster Payment	SumUp Payments Acc	Christmas Bazaar and Raffle profits	Christmas Event	430.97	-430.97	8,949.82
100	09/12/2024	Debit card	WM Morrisons Store	Donuts E Badran	Christmas Event	23.90	23.90	8,925.92
101	09/12/2024	Faster Payment	Mrs S E McLachlan	Aldi flavoured water bazaar	Christmas Event	10.14	10.14	8,915.78
102	10/12/2024	Faster Payment	Hannah Hall	Bazaar	Christmas Event	18.00	-18.00	8,933.78
103	16/12/2024	Faster Payment	School	Artwork	Payment to School	280.00	280.00	8,653.78
104	17/12/2024	Faster Payment	CAF2412122343CF	CAF	Regular Donation	47.75	-47.75	8,701.53
105	02/01/2025	Direct Debit	PARENTKIND	ParentKind Membership	Running Cost	162.00	162.00	8,539.53
106	10/01/2025	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale	57.98	-57.98	8,597.51
107	13/01/2025	Faster Payment	Christine Hall	Disco Stock	Spring Event	98.65	98.65	8,498.86
108	14/01/2025	Faster Payment	Berry Ma	Quiz Table of 6	Spring Event	60.00	-60.00	8,558.86
109	14/01/2025	Faster Payment	Dazeley Elisabeth	Quiz Table of 4	Spring Event	40.00	-40.00	8,598.86
110	15/01/2025	Debit Card	Herefordshire Counc	Quiz TEN	Spring Event	21.00	21.00	8,577.86
111	16/01/2025	Faster Payment	CAF25011322593CF	CAF	Regular Donation	47.75	-47.75	8,625.61
112	16/01/2025	Deposit	P.O Gortsey Bapti	Left over christmas sweets	Christmas Event	20.00	-20.00	8,645.61
113	16/01/2025	Deposit	P.O Gortsey Bapti	Left over christmas sweets	Christmas Event	4.50	-4.50	8,650.11
114	16/01/2025	Deposit	P.O Gortsey Bapti	Uniform Sale	Uniform Sale	8.60	-8.60	8,658.71
115	17/01/2025	Faster Payment	Wright Billie	Quiz Table of 6	Spring Event	60.00	-60.00	8,718.71
116	20/01/2025	Faster Payment	School	Acorn Storage	Payment to School	49.99	49.99	8,668.72
117	21/01/2025	Faster Payment	Parentpay LTD	Disco	Spring Event	219.10	-219.10	8,887.82
118	21/01/2025	Faster Payment	Badran EE TPM	Quiz Table of 5	Spring Event	50.00	-50.00	8,937.82
119	21/01/2025	Faster Payment	School	Acorn Storage	Payment to School	270.01	270.01	8,667.81
120	23/01/2025	Faster Payment	R Evans	Quiz table of 6	Spring Event	60.00	-60.00	8,727.81

121	27/01/2025	Faster Payment	School	Gorilla Gazebo's x4	Payment to School	716.63		716.63	8,011.18
122	27/01/2025	Debit Card	AMZNMarketplace*6F6NN	Memory Bear stuffing	Spring Event	10.99		10.99	8,000.19
123	27/01/2025	Faster Payment	Simpson P J	Quiz Table of 6	Spring Event			-60.00	8,060.19
124	28/01/2025	Faster Payment	Parentpay LTD	Disco	Spring Event		320.04	-320.04	8,380.23
125	30/01/2025	Faster Payment	Lucy Stafford	Compost Gardening Fund	Payment to School	305.46		305.46	8,074.77
126	30/01/2025	Faster Payment	Eleanor Clark	Memory Bear	Spring Event		10.00	-10.00	8,084.77
127	30/01/2025	Deposit	P.O Gortsey Bapti	Quiz Table of 6 C Hall	Spring Event		60.00	-60.00	8,144.77
128	30/01/2025	Debit card	P.O Gortsey Bapti	Float for Disco	Spring Event	200.00		200.00	7,944.77
129	30/01/2025	Faster Payment	Skittery	Quiz Sponsorship	Spring Event		100.00	-100.00	8,044.77
130	03/02/2025	Faster Payment	Cull A and A	Memory Bear	Spring Event		20.00	-20.00	8,064.77
131	03/02/2025	Faster Payment	A Digby	Wreath Making	Christmas Event		20.00	-20.00	8,084.77
132	03/02/2025	Faster Payment	Black Panther Disc	Disco DJ	Spring Event	175.00		175.00	7,909.77
133	03/02/2025	Faster Payment	Moore Katharine	Memory Bear	Spring Event		20.00	-20.00	7,929.77
134	04/02/2025	Faster Payment	Parentpay LTD	Disco	Spring Event		194.48	-194.48	8,124.25
135	04/02/2025	Debit card	Aldi 30 780	Disco vegetarian Sausages	Spring Event		2.29	2.29	8,121.96
136	06/02/2025	Debit card	Aldi 30 780	Fruity water disco	Spring Event	42.25		42.25	8,079.71
137	06/02/2025	Debit card	Lidl GB Cinderford	Disco sweets/chocolate	Spring Event	50.25		50.25	8,029.46
138	06/02/2025	Debit card	SQ Megabounce	Summer Fete Bouncy Castle	Summer Event	218.78		218.78	7,810.68
139	06/02/2025	Faster Payment	Seym A	Memory Bear	Spring Event		10.00	-10.00	7,820.68
140	07/02/2025	Deposit	P.O Gortsey Bapti	Return of Float	Spring Event		200.00	-200.00	8,020.68
141	07/02/2025	Deposit	P.O Gortsey Bapti	Disco Profit	Spring Event		465.94	-465.94	8,486.62
142	07/02/2025	Debit card	WM Morrisons Store	Disco GF Rolls	Spring Event	1.75		1.75	8,484.87
143	10/02/2025	Faster Payment	Hannah Hall	Disco Meat/rolls	Spring Event	94.92		94.92	8,389.95
144	10/02/2025	Debit card	Aldi 30 780	Disco	Spring Event	7.55		7.55	8,382.40
145	11/02/2025	Faster Payment	Easy Fundraising	Easy Fundraising	Donation		17.77	-17.77	8,400.17
146	11/02/2025	Faster Payment	Parentpay LTD	Disco	Spring Event		118.17	-118.17	8,518.34
147	11/02/2025	Faster Payment	Badran EE TPM	Late disco payment	Spring Event		5.00	-5.00	8,523.34
148	12/02/2025	Faster Payment	SUMUP Payments Acc	Hot choc Tuesday 11th Feb	Spring Event		34.00	-34.00	8,557.34
149	13/02/2025	Faster Payment	Evans SL	Quiz Table single player	Spring Event		10.00	-10.00	8,567.34
150	14/02/2025	Faster Payment	Nott KL	Memory Bear	Spring Event		10.00	-10.00	8,577.34
151	14/02/2025	Faster Payment	Cooper-Davies Rach	Quiz Table of 6	Spring Event		60.00	-60.00	8,637.34
152	17/02/2025	Faster Payment	CAF2502123509CF	CAF	Regular Donation		47.75	-47.75	8,685.09
153	17/02/2025	Faster Payment	Madeleine Dalziel	Memory Bear	Spring Event		10.00	-10.00	8,695.09
154	20/02/2025	Faster Payment	Upton Bishop Millie	Quiz Hall Hire	Spring Event	45.00		45.00	8,650.09
155	25/02/2025	Faster Payment	Greening L M	Memory Bear	Spring Event		20.00	-20.00	8,670.09
156	25/02/2025	Faster Payment	Jaines T	Memory Bear	Spring Event		10.00	-10.00	8,680.09
157	25/02/2025	Debit Card	AMAZON* R07BU32W4	Quiz Plates	Spring Event	16.30		16.30	8,663.79
158	26/02/2025	Faster Payment	Harries R N	Memory Bear	Spring Event		10.00	-10.00	8,673.79
159	26/02/2025	Faster Payment	A Aweris	Memory Bear	Spring Event		20.00	-20.00	8,693.79
160	27/02/2025	Faster Payment	Bushell Pollyanna	Quiz Table single player	Spring Event		10.00	-10.00	8,703.79
161	28/02/2025	Faster Payment	SUMUP Payments Acc	Uniform Sale	Uniform Sale		50.00	-50.00	8,753.79
162	03/03/2025	Faster Payment	James L K	Memory Bear	Spring Event		10.00	-10.00	8,763.79
163	03/03/2025	Faster Payment	Sarah Trouw & Kevl	Memory Bear	Spring Event		10.00	-10.00	8,773.79
164	03/03/2025	Faster Payment	PARENTKIND	Asda Cashpot	Donation		104.21	-104.21	8,878.00
165	04/03/2025	Faster Payment	Hannah Hall	HobbyCraft Voucher Artwork	Payment to School	100.00		100.00	8,778.00
166	07/03/2025	Deposit	P.O Gortsey Bapti	Hot choc Tuesday 11th Feb	Spring Event		27.00	-27.00	8,805.00
167	07/03/2025	Deposit	P.O Gortsey Bapti	Uniform Sale 27/2/25	Uniform Sale		34.00	-34.00	8,839.00
168	07/03/2025	Deposit	P.O Gortsey Bapti	World Book Day Sale	Spring Event		37.00	-37.00	8,876.00
169	07/03/2025	Deposit	P.O Gortsey Bapti	Quiz Table single player	Spring Event		10.00	-10.00	8,886.00
170	07/03/2025	Deposit	P.O Gortsey Bapti	Memory Bear	Spring Event		120.00	-120.00	9,006.00
171	07/03/2025	Faster Payment	SumUp Payments Acc	World Book Day Sale	Spring Event		25.50	-25.50	9,031.50
172	07/03/2025	Faster Payment	Dazeley Elisabeth	Quiz Table single player	Spring Event		10.00	-10.00	9,041.50
173	07/03/2025	Faster Payment	Christine Harvey	Quiz Table single player	Spring Event		10.00	-10.00	9,051.50
174	07/03/2025	Debit card	WM Morrisons Store	Quiz	Spring Event	0.65		0.65	9,050.85
175	07/03/2025	Debit card	Aldi 30 780	Quiz	Spring Event	70.61		70.61	8,980.24
176	10/03/2025	Faster Payment	Hannah Hall	Quiz- Chilli left overs	Spring Event		10.00	-10.00	8,990.24
177	10/03/2025	Faster Payment	SumUP Payments Acc	Quiz Bar Takings	Spring Event		141.50	-141.50	9,131.74
178	12/03/2025	Faster Payment	Newent Runners	Funding Request	Donation		200.00	-200.00	9,331.74
179	17/03/2025	Faster Payment	School	Sports Shed	Payment to School	1,850.84		1,850.84	7,480.90
180	17/03/2025	Faster Payment	A Hayward	Summer Fete Stall	Summer Event		15.00	-15.00	7,495.90

181	17/03/2025	Faster Payment	CAF2503121691CF	CAF	Regular Donation	47.75	-47.75	7,543.65
182	17/03/2025	Faster Payment	Rhian Parry	Summer Fete Stall	Summer Event	15.00	-15.00	7,558.65
183	19/03/2025	Faster Payment	School	Year 6 Leavers Hoodies	Payment to School	612.00	612.00	6,946.65
184	20/03/2025	Deposit	P.O Gortsey Bapti	Bar Profits Quiz	Spring Event	110.00	-110.00	7,056.65
185	20/03/2025	Faster Payment	L Jones	Summer Fete Stall	Summer Event	15.00	-15.00	7,071.65
186	20/03/2025	Faster Payment	Anna Williams	St Weonards Church Christmas Tree Donation	Donation	50.00	-50.00	7,121.65
187	21/3/2025	Faster Payment	Amazon* RW7019JE4	Sponsored Bounce counters	Spring Event	7.29	7.29	7,114.36
188	24/03/2025	Faster Payment	Erica Warr	Summer Fete Stall	Summer Event	15.00	-15.00	7,129.36
189	27/03/2025	Faster Payment	J Criddle	Summer Fete Stall	Summer Event	15.00	-15.00	7,144.36
190	27/03/2025	Faster Payment	Direct Autos Servi	Sponsorship Fete	Summer Event	100.00	-100.00	7,244.36
191	27/03/2025	Faster Payment	Direct Autos Servi	Sponsorship Fete	Summer Event	100.00	-100.00	7,344.36
192	28/03/2025	Deposit	P.O Gortsey Bapti	Easter Breakfast Float	Spring Event	100.00	100.00	7,244.36
193	28/03/2025	Debit card	Aldi 30 780	Aldi Easter Breakfast Sausages	Spring Event	15.94	15.94	7,228.42
194	31/03/2025	Faster Payment	Lauren Hodges	Summer Fete Stall	Summer Event	15.00	-15.00	7,243.42
196	01/04/2025	Faster Payment	AMZNMktplace*R298B	Memory Bear stuffing	Summer Event	10.99	10.99	7,232.43
196	02/04/2025	Faster Payment	School	Circus Day	Payment to School	380.00	380.00	6,852.43
197	02/04/2025	Faster Payment	School	Sports Equipment	Payment to School	200.00	200.00	6,652.43
198	03/04/2025	Faster Payment	Mrs S E McLachlan	GF breadrolls and dairy free choc Easter Breakfast	Spring Event	14.75	14.75	6,637.68
199	03/04/2025	Debit card	Poundland Ltd - 17	Easter eggs	Payment to School	4.00	4.00	6,633.68
200	03/04/2025	Debit card	Poundland Ltd - 17	Easter eggs	Payment to School	24.00	24.00	6,609.68
201	04/04/2025	Deposit	P.O Gortsey Bapti	Summer Fete Stall	Summer Event	10.00	-10.00	6,619.68
202	04/04/2025	Deposit	P.O Gortsey Bapti	Return of Easter Breakfast Float	Spring Event	100.00	-100.00	6,719.68
203	04/04/2025	Deposit	P.O Gortsey Bapti	Cash takings easter Breakfast	Spring Event	280.50	-280.50	7,000.18
204	04/04/2025	Debit card	Aldi 30 780	Easter Breakfast Rolls	Spring Event	47.87	47.87	6,952.31
205	07/04/2025	Faster Payment	Night Safe	Summer Fete Stall	Summer Event	15.00	-15.00	6,967.31
206	07/04/2025	Faster Payment	SumUp Payments Acc	Easter Breakfast	Spring Event	264.47	-264.47	7,231.78
207	07/04/2025	Faster Payment	Gwyer Mrs I M	Summer Fete Stall	Summer Event	15.00	-15.00	7,246.78
208	09/04/2025	Faster Payment	Dyer Judy	Summer Fete Stall	Summer Event	15.00	-15.00	7,261.78
209	09/04/2025	Faster Payment	School	Watford- pond area	Payment to School	761.00	761.00	6,500.78
210	10/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	15.00	-15.00	6,515.78
211	11/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	10.00	-10.00	6,525.78
212	14/04/2025	Faster Payment	Hannah Hall	Summer Fete Icepops/lollies	Summer Event	38.90	38.90	6,486.88
213	14/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	10.00	-10.00	6,496.88
214	14/04/2025	Debit card	www.cotnam-cash.co.uk	Fete Prizes	Summer Event	133.38	133.38	6,363.50
215	15/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	10.00	-10.00	6,373.50
216	17/04/2025	Faster Payment	CAF2501413519CF	CAF Donation	Regular Donation	47.75	-47.75	6,421.25
217	17/04/2025	Debit card	HEREFORDSHIRE COUN	TEN Fete	Summer Event	21.00	21.00	6,400.25
218	17/04/2025	Faster Payment	SUSAN WILBAND	Summer Fete Stall	Summer Event	15.00	-15.00	6,415.25
219	22/04/2025	Faster Payment	Hannah Hall	Summer Fete Icepops/lollies	Summer Event	5.10	5.10	6,410.15
220	24/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	20.00	-20.00	6,430.15
221	28/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	47.00	-47.00	6,477.15
222	29/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	16.00	-16.00	6,493.15
223	29/05/2025	Faster Payment	School	ArtWork	Payment to School	447.50	447.50	6,045.65
224	30/04/2025	Faster Payment	SumUp Payments Acc	Uniform sale £54/ Sponsored Bounce	Summer Event	169.00	-169.00	6,214.65
225	01/05/2025	Faster Payment	Steve Gooch Estate	Summer Raffle Prize	Summer Event	100.00	-100.00	6,314.65
226	01/05/2025	Faster Payment	B & B Services LIM	Sponsorship Fete	Summer Event	100.00	-100.00	6,414.65
227	01/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	227.00	-227.00	6,641.65
228	02/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	165.00	-165.00	6,806.65
229	06/05/2025	Faster Payment	School	Year 6 Residential	Summer Event	500.00	500.00	6,306.65
230	06/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	105.00	-105.00	6,411.65
231	08/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	121.60	-121.60	6,533.25
232	09/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	100.10	-100.10	6,633.35
233	12/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	40.00	-40.00	6,673.35
234	12/05/2025	Faster Payment	Billie Wright	Friendship Bracelets/Fans Disco/Fete	Summer Event	31.92	31.92	6,641.43
235	13/05/2025	Faster Payment	Easy Fundraising	Easy Fundraising	Donation	19.39	-19.39	6,660.82
236	14/05/2025	Faster Payment	Hannah Hall	Lollipop/Icepops Fete	Summer Event	3.21	3.21	6,657.61
237	15/05/2025	Faster Payment	CAF2505124060CF	CAF Donation	Regular Donation	47.75	-47.75	6,705.36
238	15/05/2025	Deposit	P.O Gortsey Bapti	Uniform Sale Cash	Uniform Sale	19.00	-19.00	6,724.36
239	15/05/2025	Deposit	P.O Gortsey Bapti	Sponsored Bounce Cash	Summer Event	737.70	-737.70	7,462.06
240	15/05/2025	Debit card	P.O Gortsey Bapti	Raffle Prize Steve Gooch	Summer Event	100.00	100.00	7,362.06

241	19/05/2025	Faster Payment	Cantwell Mrs J/IEW	Summer Fete Stall	Summer Event		15.00	-15.00	7,377.06
242	19/05/2025	Faster Payment	Hannah Hall	Paper (raffle tickets)	Summer Event	9.50		9.50	7,367.56
243	27/05/2025	Faster Payment	Zone Secure LTD TA	Sponsorship Fete	Summer Event		125.00	-125.00	7,492.56
244	27/05/2025	Faster Payment	N J & JE Jones	Sponsorship Fete	Summer Event		125.00	-125.00	7,617.56
245	27/05/2025	Faster Payment	R Parsons	Summer Fete Stall	Summer Event		15.00	-15.00	7,632.56
246	04/06/2025	Faster Payment	HEREFORDSHIRE COUN	Small Lotteries Licence		40.00		40.00	7,592.56
247	04/06/2025	Faster Payment	School	Gooch Electronics	Summer Event	358.50		358.50	7,234.06
248	06/06/2025	Faster Payment	SumUp Payments Acc	Uniform Sale			12.00	-12.00	7,246.06
249	09/06/2025	Debit card	Asda Stores LTD 45	Ice pops/ice cream cones	Summer Event	12.80		12.80	7,233.26
250	09/06/2025	Debit card	Iceland 1752	Cans Sportsday	Summer Event	58.00		58.00	7,175.26
251	11/06/2025	Debit card	WM Morrisons Store	Cocornuts x 12	Summer Event	12.00		12.00	7,163.26
252	11/06/2025	Debit card	Aldi 30 780	Ice cream sports day/sweets	Summer Event	31.33		31.33	7,131.93
253	12/06/2025	Deposit	500444	Sportsday	Summer Event		104.70	-104.70	7,236.63
254	12/06/2025	Deposit	500445	Uniform Sale	Summer Event		11.00	-11.00	7,247.63
255	12/06/2025	Faster Payment	Martin T & J	Summer Fete Stall	Summer Event		15.00	-15.00	7,262.63
256	13/06/2025	Faster Payment	C Smurthwaite	Summer Fete Stall	Summer Event		15.00	-15.00	7,277.63
257	16/06/2025	Debit card	Amazon* 4R5P10V25	Paper plates Hannah	Summer Event	23.40		23.40	7,254.23
258	17/06/2025	Faster Payment	CAF250612163BCF	CAF Donation	Regular Donation		47.75	-47.75	7,301.98
259	20/06/2025	Faster Payment	SumUp Payments Acc	Sportsday	Summer Event		265.13	-265.13	7,567.11
260	23/06/2025	Faster Payment	Hannah Hall	Paperplates	Summer Event	4.45		4.45	7,562.66
261	23/06/2025	Faster Payment	Mrs S E McLachlan	Water Sportsday	Summer Event	14.00		14.00	7,548.66
262	23/06/2025	Faster Payment	Sarah Louise Cole	Icecreams fete	Summer Event	91.66		91.66	7,457.00
263	23/06/2025	Faster Payment	Billie Wright	Bracelets Disco	Summer Event	3.97		3.97	7,453.03
264	23/06/2025	Faster Payment	Sarah Louise Cole	Icecreams fete	Summer Event	27.53		27.53	7,425.50
265	23/06/2025	Faster Payment	Sarah Louise Cole	Icecreams fete	Summer Event	12.51		12.51	7,412.99
266	24/06/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		435.28	-435.28	7,848.27
267	25/06/2025	Debit card	Aldi 30 780	Icecreams fete	Summer Event	12.32		12.32	7,835.95
268	25/06/2025	Faster Payment	Sarah Louise Cole	Ice creams fete	Summer Event	60.64		60.64	7,775.31
269	26/06/2025	Deposit	500446				279.50	-279.50	8,054.81
270	26/06/2025	Deposit	500447				482.00	-482.00	8,536.81
271	26/06/2025	Debit card	Monmouth	Fete Float	Summer Event	1,520.00		1,520.00	7,016.81
272	26/06/2025	Faster Payment	SumUp Payments Acc	Test of QR code	Donation		0.98	-0.98	7,017.79
273	30/06/2025	Faster Payment	Hanks	Burgers x 300 fete	Summer Event	360.00		360.00	6,657.79
274	30/06/2025	Faster Payment	Christine Hall	Sausages Aldi	Summer Event	53.06		53.06	6,604.73
275	30/06/2025	Debit card	WM Morrisons Store	Bread Rolls Fete	Summer Event	74.40		74.40	6,530.33
276	30/06/2025	Deposit	Monmouth	Bank Error	Bank Error		430.00	-430.00	6,960.33
277	30/06/2025	Correction		Bank Error	Bank Error	430.00		430.00	6,530.33
278	30/06/2025	Deposit	500448	Fete Profit	Summer Event		4,405.26	-4,405.26	10,935.59
279	30/06/2025	Faster Payment	SumUp Payments Acc	Fete Profit	Summer Event		1,481.92	-1,481.92	12,417.51
280	01/07/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		191.82	-191.82	12,609.33
281	01/07/2025	Faster Payment	Service Charges	Service Charge in error by Lloyds	Bank Error	7.15		7.15	12,602.18
282	02/07/2025	Faster Payment	Amazon* A100XB5RS	Facepaints	Summer Event	7.20		7.20	12,594.98
283	04/07/2025	Debit card	Monmouth	Float for disco	Summer Event	200.00		200.00	12,394.98
284	04/07/2025	Deposit	500449	Return of Fete Float (error 66)	Summer Event		1,514.00	-1,514.00	13,908.98
285	04/07/2025	Faster Payment	SumUp Payments Acc	Induction evening Uniform	Summer Event		40.31	-40.31	13,949.29
286	08/07/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		221.33	-221.33	14,170.62
287	09/07/2025	Faster Payment	077529899021593	Bank Reimbursement	Bank Error		7.15	-7.15	14,177.77
288	09/07/2025	Faster Payment	077529899021593	Bank Compensation	Bank Error		25.00	-25.00	14,202.77
289	09/07/2025	Debit card	Baileys DIY	Ice Pops Disco	Summer Event	11.59		11.59	14,191.18
290	09/07/2025	Debit card	WM Morrisons Store	Bread Rolls Disco	Summer Event	14.00		14.00	14,177.18
291	09/07/2025	Faster Payment	Black Panther Disc	DI	Summer Event	175.00		175.00	14,002.18
292	09/07/2025	Faster Payment	Hannah Hall	Sausages Aldi	Summer Event	73.56		73.56	13,928.62
293	11/07/2025	Deposit	500450	Return of Disco Float	Summer Event		200.00	-200.00	14,128.62
294	11/07/2025	Deposit	500451	Bank Error	Summer Event		730.86	-730.86	14,859.48
295	11/07/2025	Deposit	500452	Return of petty cash	Summer Event		40.00	-40.00	14,899.48
296	11/06/2025	Faster Payment	500451	Bank Error	Summer Event	730.86		730.86	14,168.62
297	11/06/2025	Deposit	500451	Summer Disco Profit	Summer Event		733.86	-733.86	14,902.48
298	11/07/2025	Debit card	Aldi 30 780	Summer Disco sausages	Summer Event	63.25		63.25	14,839.23
299	11/07/2025	Debit card	WM Morrisons Store	Summer Disco Rolls	Summer Event	13.80		13.80	14,825.43
300	15/07/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		105.75	-105.75	14,931.18

301	16/07/2025	Faster Payment	Pollyanna Bushell	Leavers Bear	Summer Event	10.00	-10.00	14,941.18
302	17/07/2025	Faster Payment	CAF2507142901CF	CAF Donation	Regular Donation	47.75	-47.75	14,988.93
303	18/07/2025	Faster Payment	School Fundraising	Teatowels	Summer Event	204.48	-204.48	15,193.41
304	01/08/2025	Faster Payment	Service Charges	Lloyds Service Charges		39.53	39.53	15,153.88
305	06/08/2025	Faster Payment	077529899021593	Lloyds Service Charges Reimbursed		39.53	-39.53	15,193.41
306	14/08/2025	Faster Payment	Roberts Recycling	Clothing Bank	Donation	21.00	-21.00	15,214.41
307	15/08/2025	Faster Payment	CAF2508122070CF	CAF Donation	Regular Donation	47.75	-47.75	15,262.16
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Auditors Report

1. Principle Activity of the Charity

To raise funds by carrying out events such as fetes, bazaars and family evenings to help children at Gorsley Goffs Primary School. All work is done through volunteer work with no paid employees.

2. Check whether the charity is eligible to have an independent examination

I can confirm that Gorsley Goffs PTFA's income in the year ended 31st August 2025 is in excess of the £25,000 threshold per the Accounting Records on a Receipts and Payments basis, and therefore merits external scrutiny.

3. Check for any conflict of interest that prevents the examiner from carrying out their independent examination

I am independent of Gorsley Goffs PTFA charity within this current financial year. Both of my nieces attend Gorsley Goffs Primary School, but I have no close connection or involvement in the day to day affairs of the charity. I am a member of the Chartered Institute of Management Accountants and am auditing on a volunteer basis.

4. Plan and Record the independent examination

- a) Full management accounts and Trial Balance requested
- b) Check cash bank accounts and petty cash to accounts
- c) Checked 5 random invoices and that they match to the accounts and Trial Balance
- d) Check of cash and future cashflow
- e) Discussion ref the accounts with PTFA Treasurer

5. Check that accounting records are kept to the required standard and are consistent with the accounting records

- a) I can confirm that a full set of records has been kept for all Receipts and Payments.
- b) I can confirm that the bank account movements and full year balance correspond precisely with the management accounts and Trial Balance. The petty cash also corresponds with the accounts and balances at year end.
- c) I can confirm the randomly selected invoices reconciled to the accounts
- d) Future cashflow has been taken into accounts by the PTFA Treasurer to ensure their immediate future Payments due are not greater than their cash balances and safeguard the PTFA's charity work to the school.

6. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

I confirm that the PTFA operates on a Receipts and Payment basis so no Accruals nor Prepayments are recorded. The PTFA owns no assets of significance and has no outstanding liabilities.

Payments and Receipts Report

I report to the trustees on my examination of the accounts of Gorsley Goffs PTFA for the year ended 31 August 2025:

	Period from 1 Sep 2024 to 31 Aug 2025
	£'000
Payments	£24.6
Receipts	£26.2
Profit / (Loss)	£1.5

The £1.5k profit is highlighted by an opening balance in September 2024 of £13.72k and a closing balance of £15.26k in August 2025.

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 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 which give me any cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by s130 of the Act
2. The accounts do not accord with those records
3. The accounts do 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: Ian Kettle

Name: Ian Kettle ACMA CGMA

Address: 216 Malvern Road, Worcester, WR2 4LL

Date: 10th June 2026