

RED HOUSE SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 519115

Details

Status Registered

Legal form Other

Registered 1987-08-13

Register [View on the Charity Commission register](#)

Contact

Address Red House School
36 The Green
Norton
Stockton-On-Tees
TS20 1DX

Phone 01642553370

Website www.redhouseschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF RED HOUSE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: The charity advances the education of the pupils of Red House School by providing and assisting in the provision of facilities for education at the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED-IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL.
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,021	£20,929	-	-
2024-08-31	£28,150	£20,059	-	-
2023-08-31	£24,231	£18,756	-	-
2022-08-31	£22,355	£19,725	-	-
2021-08-31	£8,383	£7,002	-	-

Trustees

Name	Role	Appointed
Dr Fiona Hunt		2022-10-01
Dr Rebecca Ashcroft		2021-10-06
Sharon Murphy		2026-03-11

RED HOUSE SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales - Charity number 519115

Accounts



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.09.24		31.08.25

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					
Subscriptions from families	11,218	-	-	11,218	8,490
Summer Fete	5,201	-	-	5,201	4,373
Fashion Show	4,708	-	-	4,708	-
Leavers Hoodies	2,318	-	-	2,318	2,204
Leavers Prom	2,635	-	-	2,635	1,920
Fireworks night	5,263	-	-	5,263	4,566
Christmas activities & parties	264	-	-	264	658
christmas market	-	-	-	-	227
Pupil tea towels	190	-	-	190	798
Easter events	247	-	-	247	318
Bags 2 school	61	-	-	61	138
Pupil Art exhibition	350	-	-	350	1,400
Welcome BBQ	1,354	-	-	1,354	2,030
Quiz night	526	-	-	526	413
Halloween disco	375	-	-	375	-
pupil Cinema night	183	-	-	183	215
Wreath night event	855	-	-	855	-
equipment for school	-	-	-	-	379
Bank interest	273	-	-	273	22
Sub total (Gross income for AR)	36,021	-	-	36,021	28,151
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,021	-	-	36,021	28,151
A3 Payments					
Parentkind subscription	163	-	-	163	163
summer fete	3,037	-	-	3,037	3,428
fashion show	4,954	-	-	4,954	-
leavers hoodies	1,769	-	-	1,769	1,566
leavers prom	2,658	-	-	2,658	2,627
firework night	2,663	-	-	2,663	3,285
Christmas activities and parties	1,405	-	-	1,405	1,003
Christmas market					161
pupil tea towels	149	-	-	149	426
pupils french café	18	-	-	18	26
Easter events	1,072	-	-	1,072	1,225
pupil art exhibition					1,050
Welcome BBQ	718	-	-	718	1,488
Quiz night	284	-	-	284	211
End of year ice creams	483	-	-	483	462
pupil cinema night					81
Misc expenses	416	-	-	416	47
halloween disco	275	-	-	275	-
bank charges	60	-	-	60	
equipment for school					2,810
Christmas wreath night	743	-	-	743	-
Year 5 leavers party	62	-	-	62	-
Sub total	20,929	-	-	20,929	20,059
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

RED HOUSE SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales - Charity number 519115

Accounts



Charity Name RED HOUSE SCHOOL - PARENT TEACHER ASSOCIATION	No (if any) 519115
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Receipts and payments accounts

For the period from	Period start date 01.09.23	To	Period end date 31.08.24
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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					
Subscriptions from families	8,490	-	-	8,490	-
Summer Fete	4,373	-	-	4,373	-
Leavers Hoodies	2,204	-	-	2,204	-
Leavers Prom	1,920	-	-	1,920	-
Fireworks night	4,566	-	-	4,566	-
Christmas Activities and parties	658	-	-	658	-
Christmas market	227	-	-	227	-
pupil Tea Towels	798	-	-	798	-
Easter Events	318	-	-	318	-
Bags 2 School	138	-	-	138	-
pupils Art Exhibition	1,400	-	-	1,400	-
Welcome BBQ	2,030	-	-	2,030	-
Quiz Night	413	-	-	413	-
Equipment for School	379	-	-	379	-
pupil cinema night event	215	-	-	215	-
Bank Interest	22	-	-	22	-
Sub total (Gross income for AR)	28,151	-	-	28,151	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,151	-	-	28,151	-
A3 Payments					
Summer Fete	3,428	-	-	3,428	-
Leavers Hoodies	1,566	-	-	1,566	-
Leavers Prom	2,627	-	-	2,627	-
Fireworks night	3,285	-	-	3,285	-
Christmas Activities and parties	1,003	-	-	1,003	-
Christmas market	161	-	-	161	-
pupil Tea Towels	426	-	-	426	-
Easter Events	1,225	-	-	1,225	-
pupils Art Exhibition	1,050	-	-	1,050	-
Welcome BBQ	1,488	-	-	1,488	-
Quiz Night	211	-	-	211	-
Equipment for School	2,810	-	-	2,810	-
pupil cinema night event	81	-	-	81	-
French Café	26	-	-	26	-
Ice creams	462	-	-	462	-
Misc Expenses	47	-	-	47	-
parentkind	163	-	-	163	-
Sub total	20,059	-	-	20,059	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,059	-	-	20,059	-
Net of receipts/(payments)	8,092	-	-	8,092	-
A5 Transfers between funds					
	-	1	-	-	-

A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,092	-	-	8,092	-

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	Charitable Account	18,969	-	-
	BMM Account	13,637	-	-
		-	-	-
	Total cash funds	32,606	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			26/06/2025
			26/06/2025

**Red House School PTA
income & expenditure
Year ended 31st August 2024**

	Income	Expenditure	Surplus / (Loss)
Subscriptions from families	8,490.00	0.00	8,490.00
Summer Fete	4,372.50	3,427.88	944.62
Leavers Hoodies	2,204.00	1,566.00	638.00
Leavers Prom	1,920.00	2,627.16	-707.16
Fireworks night	4,565.76	3,284.77	1,280.99
Christmas Activities and parties	658.20	1,003.00	-344.80
Christmas market	226.50	161.41	65.09
pupil Tea Towels	798.00	426.24	371.76
Easter Events	318.22	1,224.91	-906.69
Bags 2 School	138.00	0.00	138.00
pupils Art Exhibition	1,400.00	1,050.00	350.00
Welcome BBQ	2,029.90	1,487.58	542.32
Quiz Night	413.00	211.25	201.75
Equipment for School	379.00	2,810.03	-2,431.03
pupil cinema night event	215.45	80.65	134.80
French Café		26.25	-26.25
ice creams		462.00	-462.00
Misc Expenses		47.34	-47.34
parentkind		163.00	-163.00
bank interest	22.40		22.40
Total	<u>28,150.93</u>	<u>20,059.47</u>	<u>8,091.46</u>
Reserves at 01.09.23			24,514.43
Increase during year to 31.08.24			<u>8,091.46</u>
Reserves at 31.08.24			<u>32,605.89</u>
Balance on Charitable Account at 31.08.24			18,969.00
Balance on BMM Account at 31.08.24			<u>13,636.89</u>
			<u>32,605.89</u>

PTA Trustee Annual Report

Charity Name: RED HOUSE SCHOOL PARENT-TEACHER ASSOCIATION

Charity Number: 519115

Financial Year: 2023- 2024

Address:

Red House School
36 The Green
Norton
Stockton-on-Tees
County Durham
TS20 1DX

Trustees during the year:

- Karen Shaw Chair
 - Uzma Olbrich
 - Kay Bloomfield Secretary
 - Sue De Badgecoe Treasurer
 - Fiona Hunt
-

Objectives and Activities

The Red House School Parent Teacher Association (PTA) exists to support and enhance the educational experience of all pupils at Red House School. Our work is guided by three core objectives:

1. Organising Fundraising and Community Events

A central aim of the PTA is to organise inclusive, enjoyable, and purposeful events that bring together pupils, families, staff, and the wider community. Through a variety of well-attended events, such as a Welcome BBQ, Fireworks Display, quiz nights, seasonal celebrations, Summer Fete, and raffles, we raise valuable funds while also fostering a sense of belonging and shared purpose within the school community. These events not only generate financial support for enrichment projects but also create joyful memories for pupils and their families.

2. Providing Additional Resources and Enrichment Opportunities

The PTA is committed to funding items and experiences that lie outside of the school's core budget, but which significantly enhance pupils' educational journey. In the past year, the PTA has funded a range of initiatives, from classroom resources and creative workshops to playground equipment and seasonal treats, all aimed at enriching the curriculum, promoting wellbeing, and supporting holistic development. These contributions are made in close consultation with school leadership to ensure they reflect current priorities and have lasting value.

3. Strengthening Relationships Between School, Parents, and the Wider Community

The PTA serves as a vital link between parents and the school, offering a platform for collaboration, communication, and shared celebration. By encouraging parental involvement and creating opportunities for dialogue, the PTA contributes to a welcoming and inclusive school culture. We also work to engage local businesses and organisations, strengthening community ties and promoting goodwill beyond the school gates.

In all that we do, the PTA remains dedicated to its charitable purpose: to advance the education of pupils at Red House School by providing both practical support and a vibrant, engaged parent community.

Achievements and Performance

During the 2023 /2024 financial year, the PTA raised £28,151 through a range of charitable events and donations, including:

- School fete
- Christmas events
- Fireworks night
- Pupil film nights
- Easter events
- Quiz night
- Welcome BBQ

Funds raised helped to support the following:

- Christmas events for pupils
- Easter events for pupils
- Equipment for school
- Prom night for year 11 pupils

Feedback from staff and parents has been overwhelmingly positive, and attendance at events increased from the previous year.

Financial Review

The total gross income was £28,151 with total expenditure of £20,059 leaving a surplus of £8,091

The PTA holds reserves of £32,606 which will be used for upcoming projects including... welcome BBQ, Christmas events, ice creams for pupils at end of summer term, easter eggs, selection boxes for pupils at Christmas, prom night for year 11 pupils and food/drinks for firework night, summer fete etc
All funds are held in a PTA-designated bank account managed by the Treasurer.

Structure, Governance and Management

Red House School PTA is governed by a written constitution adopted by the school for many years in the schools 92 year history.

The charity is run by elected trustees, with elections held annually at the AGM. Trustees meet at least once every half term and liaise closely with school leadership.

Public Benefit Statement

The Trustees confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Signed on behalf of the Trustees:

Name: S De Badgecoe

Position: Treasurer

Date: 26/6/25