



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**RED HOUSE SCHOOL - PARENT TEACHER  
ASSOCIATION**

No (if any)  
**519115**

**CC16a**

## Receipts and payments accounts

| For the period<br>from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
|                        | 01.09.23          |    | 31.08.24        |

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| 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                              | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>28,151</b>                                | <b>-</b>                                | <b>-</b>                               | <b>28,151</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>28,151</b>                                | <b>-</b>                                | <b>-</b>                               | <b>28,151</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| 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                             | -                             |
| <b>Sub total</b>                                      | <b>20,059</b>                                | <b>-</b>                                | <b>-</b>                               | <b>20,059</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>20,059</b>                                | <b>-</b>                                | <b>-</b>                               | <b>20,059</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>8,092</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>8,092</b>                    | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | -  | 1                                       | -                                      | -                               | -                             |

26/06/2025

CCXX R1 accounts (SS)

|                             |       |   |   |       |   |
|-----------------------------|-------|---|---|-------|---|
| 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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                | Charitable Account                                     | 18,969                             | -                                | -                               |
|  | BMM Account  | 13,637                             | -                                | -                               |
|  |  | -                                  | -                                | -                               |
|  | <b>Total cash funds</b>                                | <b>32,606</b>                      | <b>-</b>                         | <b>-</b>                        |
|  | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|  |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| B2 Other monetary assets                     | Details  | -                                  | -                                | -                               |
|  |  | -                                  | -                                | -                               |
|  |  | -                                  | -                                | -                               |
|  |  | -                                  | -                                | -                               |
|  |  | -                                  | -                                | -                               |
|  |  | -                                  | -                                | -                               |
| 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)             |
|  | 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 |

CCXX R2 accounts (SS)

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

|   | <b>Income</b>           | <b>Expenditure</b>      | <b>Surplus / (Loss)</b> |
|---|-------------------------|-------------------------|-------------------------|
| 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                   |
| <b>Total</b>                              | <b><u>28,150.93</u></b> | <b><u>20,059.47</u></b> | <b><u>8,091.46</u></b>  |
| Reserves at 01.09.23                      |                         |                         | 24,514.43               |
| Increase during year to 31.08.24          |                         |                         | 8,091.46                |
| Reserves at 31.08.24                      |                         |                         | <b><u>32,605.89</u></b> |
| Balance on Charitable Account at 31.08.24 |                         |                         | 18,969.00               |
| Balance on BMM Account at 31.08.24        |                         |                         | 13,636.89               |
|   |                         |                         | <b><u>32,605.89</u></b> |

## **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

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## **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.

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## **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.

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## **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.

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## **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.

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**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.

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**Signed on behalf of the Trustees:**

Name: S De Badgecoe

Position: Treasurer

Date: 26/6/25