

JAMES RENNIE PARENT TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 519314

Details

Status Registered

Legal form Other

Registered 1987-09-29

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

Contact

Address James Rennie School
California Road
Kingstown
Carlisle
CA3 0BU

Phone 01228554280

Email adminoffice@jamesrennie.cumbria.sch.uk

Website www.jamesrennie.cumbria.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Organisation of fundraising events to benefit pupils of James Rennie Special School and family learning opportunities to benefit and support parents and families of our pupils.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,854	£3,373	-	-
2024-03-31	£26,047	£72,856	-	-
2023-03-31	£24,471	£23,532	-	-
2022-03-31	£37,225	£12,954	-	-
2021-03-31	£4,283	£2,687	-	-

Trustees

Name	Role	Appointed
heather goodfellow		2024-04-16

JAMES RENNIE PARENT TEACHERS AND FRIENDS ASSOCIATION

England & Wales - Charity number 519314

Accounts



Trustees' Annual Report for the period

From 01 April 2023 To 31 March 2024

Charity name: JAMES RENNIE PARENT TEACHERS AND FRIENDS ASSOCIATION

Charity registration number: 519314

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association is to advance the education of the pupils in the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority). In the furtherance of this object, the Association may: a) Develop more extended relationships between the staff, parents and others associated with the school; b) Engage in activities that raise funds, support the school and enhance the education of pupils attending it; c) Provide and assist in the provision of such facilities or items for the education at the school (not provided from statutory funds) as the committee, in consultation with the Head teacher/Head of School and LAB from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During this period, the PTFA were raising money to install an inclusive playground in school, so many members of our community carried out various activities to raise funds. Raffles, donation jars in shops, race nights, bingo & discos.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit. This guidance will be considered by the Trustees, as they make decisions to guide future activities of the PTFA.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievement of the year was finally fundraising enough to install our new all-inclusive playground, something we have been working towards for the last few years.</p> <p>This project has benefited the children at the school for future years by providing new opportunities for pupils who previously couldn't access our play equipment and assisting teachers with enhancing the learning and play experience they provide.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The PTFA's financial position remains strong at the end of the period. The financial year saw a net inflow of £26,047 raised from the events during the period.</p> <p>The PTFA's main source of income remains the events run by the PTFA. These include Bingo Nights, October Discos, Christmas Fayre's and Summer Fete.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds will be held in the PTFA accounts.
Amount of reserves held	Para 1.22	As at 31 August 2024 the PTFA's reserves amounted to £3518.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no plans to close the charity. There is a strong liquid reserve in place and current term obligations can be met as they fall due.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 11 May 1987
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed from the parents and staff of James Rennie School at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	James Rennie Parents Teachers and Friends Association
Other name the charity uses	N/A
Registered charity number	519314
Charity's principal address	JAMES RENNIE SCHOOL CALIFORNIA ROAD KINGSTOWN CARLISLE CA3 0BU

Names of the charity trustees who manage the charity

	Trustee name	Office.(if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heather Goodfellow		22/01/2025—Present	
2	Kerry Dunbobbin		14/03/2025-Present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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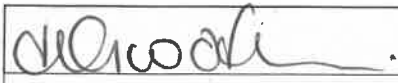

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Heather Goodfellow	Kerry Dunbobbin
Position (eg Secretary, Chair, etc)	Trustee	Contact
Date	2/5/2025	

Date	Ref	Narration	Out	In
		Balance from Account Book 2022-23		
30.3.23	BACS	JustGiving Donation & Fees	£ 0.77	£ 30.00
14.4.23	BACS	JustGiving Membership Invoice	£ 18.00	
20.4.23	BACS	JustGiving Donation & Fees	£ 2.49	£ 110.00
24.4.23	BACS	Amazon Smile		£ 16.96
27.4.23	BACS	JustGiving Donation & Fees	£ 3.18	£ 125.00
2.5.23	BACS	JustGiving Gift Aid & Fees	£ 2.82	£ 56.25
4.5.23	BACS	JustGiving Donation & Fees	£ 2.34	£ 60.00
10.5.23	PIDW	Bequest - Laura B's Aunty		£ 750.00
10.5.23	BACS	Alastair Warwick Race Night Ticket		£ 25.00
15.5.23	BACS	JustGiving Donation & Fees	£ 7.31	£ 215.00
16.5.23	cq000723	To James Rennie School - trans of Donations from Freemansons for after school clubs	£ 3,756.61	
17.5.23	BACS	JustGiving Gift Aid & Fees	£ 1.09	£ 21.25
18.5.23	PIDW	Donation - Mrs Comber		£ 20.00
18.5.23	PIDW	Race Night Ticket Sales		£ 275.00
18.5.23	BACS	Liam Armstrong Fundraising Donation		£ 2,161.61
19.5.23	BACS	Amazon Smile		£ 54.73
23.5.23	BACS	JustGiving Donation & Fees	£ 2.52	£ 50.00
25.5.23	BACS	JustGiving Donation & Fees	£ 1.36	£ 40.00
25.5.23	BACS	JustGiving Membership Invoice	£ 18.00	
31.5.23	BACS	A Crook - Race Night Tickets		£ 50.00
2.6.23	BACS	Francis C Scott Charitable Trust Grant		£ 10,000.00
6.6.23	BACS	JustGiving Gift Aid & Fees	£ 0.13	£ 2.50
9.6.23	PIDW	Race Night Ticket Sales		£ 275.00
9.6.23	PIDW	Donation - Sandwich Club, Kingstown		£ 200.00
9.6.23	cq000724	James Rennie School - transfer of grant for Extended School Co-ord Salary	£ 10,000.00	
13.6.23	BACS	A Dickman - Race Night Tickets		£ 200.00
21.6.23	cash	Race Night Ticket & Raffle Ticket Sales		£ 175.00
14.6.23	cash	part of Donation from PTFA to Prom, as agreed at meeting on 23.5.23	£ 50.00	
15.6.23	BACS	A Bright - Race Night Tickets		£ 25.00
15.6.23	BACS	C Fairlam - Race Night		£ 100.00
20.6.23	BACS	A Bright - Race Night Tickets		£ 25.00
21.6.23	cash	part of Donation from PTFA to Prom, as agreed at meeting on 23.5.23	£ 105.00	
21.6.23	cash	balance of Donation from PTFA to Prom, as agreed at meeting on 23.5.23	£ 20.00	

21.6.23	BACS	P McCubbin - inv 1		£	50.00
23.6.23	BACS	D Richardson - Race Night Tickets		£	150.00
26.6.23	BACS	JustGiving Membership Invoice	£	18.00	
27.6.23	BACS	JustGiving Gift Aid & Fees	£	0.38	£ 7.50
28.6.23	BACS	S Lee - Race Night Tickets		£	125.00
28.6.23	BACS	Mrs S Dunn - inv 3		£	100.00
29.6.23	PIDW	Race Night Tickets		£	235.00
29.6.23	BACS	N Filipova - Race Night Tickets		£	50.00
30.6.23	BACS	J Dickman - Silent Auction		£	30.00
30.6.23	BACS	Tony Boyd - Silent Auction		£	30.00
30.6.23	BACS	Hayleigh Gale - Silent Auction		£	307.00
30.6.23	BACS	Mark Jackson - Silent Auction		£	55.00
1.7.23	BACS	Sarah Williams - Silent Auction		£	50.00
1.7.23	BACS	J McConnell - Silent Auction		£	100.00
3.7.23	BACS	JustGiving Donation & Fees	£	2.13	£ 70.00
4.7.23	BACS	Kerry Barry - Silent Auction		£	115.00
4.7.23	PIDW	Race Night Ticket		£	25.00
4.7.23	PIDW	Race Night Income		£	952.44
4.7.23	cq000725	The Auctioneer inv AUC157	£	1,587.00	
4.7.23	cq000726	Gordon Consultancy Ltd inv 10882	£	60.00	
4.7.23	BACS	Innovia Films inv 2		£	300.00
5.7.23	BACS	BeeUnique - Easter Fayre		£	712.00
6.7.23	PITW	Tony White, Charity Night Income		£	225.00
6.7.23	PITW	Tony White, Charity Night Income		£	50.00
6.7.23	PITW	Tony White, Charity Night Income		£	4,205.00
11.7.23	BACS	JustGiving Gift Aid & Fees	£	0.50	£ 10.00
13.7.23	PIDW	Race Night Ticket Income		£	50.00
19.7.23	PIDW	Hayton C of E School		£	431.41
20.7.23	BACS	JustGiving Donation & Fees	£	3.05	£ 150.00
25.7.23	BACS	JustGiving Membership Invoice	£	18.00	
27.7.23	BACS	JustGiving Donation & Fees	£	3.05	£ 150.00
01.8.23	BACS	JustGiving Donation & Fees	£	1.88	£ 37.50
25.8.24	BACS	JustGiving Membership Invoice	£	18.00	
25.9.23	BACS	JustGiving Membership Invoice	£	18.00	
25.10.23	BACS	JustGiving Membership Invoice	£	18.00	
06.11.23	PI	Mr N Davidson - Donation		£	845.00
14.11.23	PI			£	63.61
27.11.23	BACS	JustGiving Membership Invoice	£	18.00	
28.11.23	cq000727	Christmas Presents	£	1,880	
11.12.23	cq000728	City of Carlisle - Licencing	£	20	
19.12.23	PI	Various Donations		£	193.20
19.12.23	PI	Various Donations		£	625.50
21.12.23	BACS	JustGiving Donation & Fees	£	0.77	£ 30.00
27.12.23	BACS	JustGiving Membership Invoice	£	18.00	
02.1.24	DD	Parentkind Membership Fee	£	153.00	
04.1.24	BACS	JustGiving Donation & Fees	£	1.64	£ 65.00
25.1.24	BACS	JustGiving Membership Invoice	£	18.00	
31.1.24	cq000729	PFD Invoice 262696	£	378.17	

07.02.24	PI	Mrs H Mullinder - Charity Box		£ 201.00
20.02.24	PI			£ 187.40
26.02.24	BACS	JustGiving Membership Invoice	£ 18.00	
14.03.24	cq000732	James Rennie School - Playground	£ 54,593.38	
25.03.24	BACS	JustGiving Membership Invoice	£ 18.00	
			£ 72,856.57	£ 26,046.86

Balance	Shown on Statement
£ 50,327.86	
£ 50,357.09	✓
£ 50,339.09	✓
£ 50,446.60	✓
£ 50,463.56	✓
£ 50,585.38	✓
£ 50,638.81	✓
£ 50,696.47	✓
£ 51,446.47	✓
£ 51,471.47	✓
£ 51,679.16	✓
£ 47,922.55	✓
£ 47,942.71	✓
£ 47,962.71	✓
£ 48,237.71	✓
£ 50,399.32	✓
£ 50,454.05	✓
£ 50,501.53	✓
£ 50,540.17	✓
£ 50,522.17	✓
£ 50,572.17	✓
£ 60,572.17	✓
£ 60,574.54	✓
£ 60,849.54	✓
£ 61,049.54	✓
£ 51,049.54	✓
£ 51,249.54	✓
£ 51,524.54	n/a
£ 51,199.54	n/a
£ 51,224.54	✓
£ 51,324.54	✓
£ 51,349.54	✓
£ 51,419.54	n/a
£ 51,399.54	n/a

£ 51,449.54	✓
£ 51,599.54	✓
£ 51,581.54	✓
£ 51,588.66	✓
£ 51,713.66	✓
£ 51,813.66	✓
£ 52,048.66	✓
£ 52,098.66	✓
£ 52,128.66	✓
£ 52,158.66	✓
£ 52,465.66	✓
£ 52,520.66	✓
£ 52,570.66	✓
£ 52,670.66	✓
£ 52,738.53	✓
£ 52,853.53	✓
£ 52,878.53	✓
£ 53,830.97	✓
£ 52,243.97	✓
£ 52,183.97	✓
£ 52,483.97	✓
£ 53,195.97	✓
£ 53,420.97	✓
£ 53,470.97	✓
£ 57,675.97	✓
£ 57,685.47	✓
£ 57,735.47	✓
£ 58,166.88	✓
£ 58,313.83	✓
£ 58,295.83	✓
£ 58,442.78	✓
£ 58,478.40	✓
£ 58,460.40	✓
£ 58,442.40	✓
£ 58,424.40	✓
£ 59,269.40	✓
£ 59,333.01	✓
£ 59,315.01	✓
£ 57,435.01	✓
£ 57,415.01	✓
£ 57,608.21	✓
£ 58,233.71	✓
£ 58,262.94	✓
£ 58,244.94	✓
£ 58,091.94	✓
£ 58,155.30	✓
£ 58,137.30	✓
£ 57,759.13	✓

James Rennie School PTFA

Independent Examiners Report to the Trustees of James Rennie School PTFA

I report on the accounts of the charity for the year ended 31st March 2024, which attached.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- ♦ To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- ♦ To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, *no matter has come to my attention:*

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- ♦ to keep accounting records in accordance with s41 of the Act; and
- ♦ to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road, Longtown
Carlisle, Cumbria, CA6 5TN

Date: 16 July 2024

JAMES RENNIE PARENT TEACHERS AND FRIENDS ASSOCIATION

England & Wales - Charity number 519314

Accounts

Minutes of James Rennie PTFA AGM 2022
23rd November

Present Kerry Dunbobbin (Head of School), Debbie Wilkinson, Kerry Barry, Helen Turton, Sharon Slack and Emma Sands.

Apologies Marilyn King, Gill Blythe and Helen Mullinder

New Committee Members

Kerry Barry - Chairperson
Debbie Wilkinson - Treasurer
Helen Turton - Secretary
Jill Blythe and Sharon Slack - Committee members

The minutes of the last meeting were approved

Matters Arising

Trampoline - staff are currently booked on rebound training, but a pump is needed to rectify the flooded trampoline. The possibility of an indoor trampoline was discussed for the use of certain students during pe lessons.

Family learning days to continue with possible changes to timings to allow more parents/carers to attend (1 during school time and 1 evening).

Ideas for family learning days included - massage, mindfulness and parent wellbeing afternoon - emphasis on short, snappy information with plenty of time for chat.

Messy play is still running for younger children, there is the possibility of running an activity of a similar nature for older students.

Playground to be installed bit by bit - as and when we can afford. £37,715.63 currently in PTFA account for Playground.

Justgiving is lucrative, used by a variety of people and we automatically receive gift aid.

£41 raised so far from Amazon Smile - Register your charity and Amazon gives a % of spend.

Proceeds from Race Night £2,334.97.

A letter is to be drafted to send to parents/carers/friends of school about what is going on in school and upcoming events, coffee mornings etc.

Nativity is so popular - upper school in church, lower school two showings in school hall.

Oranges for Christingle are provided free from Pioneer.

Members of PTFA to serve tea and coffee at messy play, nativity etc to try and engage new members.

Fundraising ideas for upcoming year - Race Night; Quiz night (fun!); Coffee mornings

Treasurers report

Accounts for the financial year to the end of March 2022 show income of £37,225.20 and expenditure of £12,954.80. The balance as of 31st March 2022 was £49,388.55.

The current financial position is

Balance £46,674.28

Less commitments £37,715.63 (playground development)

Available £8,958.65

Request for financial assistance

Christmas present money of £10 per pupil was agreed.

The spreadsheet of costs for Christmas, provided by the School Finance Officer, was approved.

Any other business

Clothes swap events to start with uniform, school shoes etc. First one to be held 8th Feb at 10am followed by a PTFA meeting at 12pm. Clothes to be in school by 23rd Jan PTFA to get together to sort on 25th Jan. Rails, hangers and tables needed. This could possibly go on to a general clothes/ sensory toy swap if successful.

Dates for next meeting 8th Feb and 19th April.

JAMES RENNIE SCHOOL
P.T.F.A. Account - Account Book 2021/22

Date	Ref	Narration	Out	In
		Balance from Account Book 2020-21		
1.4.21	BACS	Justgiving Donation & Fees	£ 103.04	£ 5,265.00
6.4.21	BACS	Gift Aid Payment & Fees	£ 1.01	£ 20.00
8.4.21	BACS	Justgiving Donation & Fees	£ 11.10	£ 405.00
13.4.21	BACS	Gift Aid Payment & Fees	£ 63.46	£ 1,268.87
15.4.21	BACS	Justgiving Donation & Fees	£ 2.82	£ 85.00
20.4.21	BACS	Gift Aid Payment & Fees	£ 3.47	£ 68.75
20.4.21	PIDW	Grant for DW Salary - Francis C Scott		£ 10,000.00
26.4.21	BACS	Justgiving Monthly Fee	£ 18.00	
27.4.21	BACS	Gift Aid Payment & Fees	£ 0.63	£ 12.50
29.4.21	BACS	Justgiving Donation & Fees	£ 2.88	£ 120.00
29.4.21	cq 000705	Gordon Consultancy Limited (Auditor)	£ 60.00	
4.5.21	BACS	Gift Aid Payment & Fees	£ 0.88	£ 17.50
11.5.21	BACS	Gift Aid Payment & Fees	£ 0.88	£ 17.50
17.5.21	BACS	Justgiving Monthly Fee	£ 18.00	
20.5.21	BACS	Justgiving Donation & Fees	£ 4.35	£ 165.00
24.5.21	PIDW	Donation - Lisa Moore's inlaws		£ 20.00
24.5.21	PIDW	Paypal Donation		£ 212.88
25.5.21	BACS	Gift Aid Payment & Fees	£ 0.19	£ 3.75
27.5.21	BACS	Justgiving Donation & Fees	£ 1.27	£ 35.00
1.6.21	BACS	Gift Aid Payment & Fees	£ 1.56	£ 31.25
3.6.21	BACS	Justgiving Donation & Fees	£ 3.37	£ 103.00
8.6.21	BACS	Gift Aid Payment & Fees	£ 0.25	£ 5.00
10.6.21	BACS	Justgiving Donation & Fees	£ 15.71	£ 526.99
10.6.21	PIDW	Donations collected from Houghton Store		£ 49.82
15.6.21	BACS	Gift Aid Payment & Fees	£ 4.21	£ 83.75
16.6.21	PIDW	Donation from Lisa-Marie O'Neil		£ 27.81
17.6.21	BACS	Justgiving Donation & Fees	£ 13.68	£ 435.00
24.6.21	BACS	Justgiving Donation & Fees	£ 7.05	£ 255.00
25.6.21	BACS	Justgiving Monthly Fee	£ 18.00	
29.6.21	BACS	Gift Aid Payment & Fees	£ 2.29	£ 45.00
1.7.21	BACS	Justgiving Donation & Fees	£ 2.60	£ 105.00
6.7.21	BACS	Gift Aid Payment & Fees	£ 1.69	£ 33.75
8.7.21	PIDW	Donation from Lee James's Grandma		£ 77.49
14.7.21	PIDW	Donation from Lisa-Marie O'Neil		£ 27.58
14.7.21	PIDW	Paypal Donation		£ 11.25
16.7.21	PIDW	Donation from Dean Buxton		£ 140.00
26.7.21	BACS	Justgiving Monthly Fee	£ 18.00	
26.7.21	BACS	Justgiving Donation & Fees	£ 1.34	£ 60.00
13.8.21	BACS	Justgiving Monthly Fee	£ 18.00	
17.8.21	BACS	Gift Aid Payment & Fees	£ 0.44	£ 8.75
19.8.21	BACS	Justgiving Donation & Fees	£ 4.07	£ 172.00
24.8.21	BACS	Gift Aid Payment & Fees	£ 4.54	£ 90.00
31.8.21	BACS	Gift Aid Payment & Fees	£ 0.46	£ 9.25
8.9.21	PIDW	Prize - Asda Green Token Scheme		£ 500.00
9.9.21	BACS	Justgiving Donation & Fees	£ 9.75	£ 334.00

JAMES RENNIE SCHOOL
P.T.F.A. Account - Account Book 2021/22

16.9.21	BACS	Justgiving Donation & Fees	£ 26.86	£ 801.00
21.9.21	PIDW	Gelt Gladiator Fundraising - KB & Faye		£ 80.00
22.9.21	PIDW	Gelt Gladiator Fundraising - HM & S		£ 310.00
22.9.21	PIDW	Donation from Lisa-Marie O'Neil		£ 39.26
23.9.21	BACS	Justgiving Donation & Fees	£ 66.05	£ 2,239.31
23.9.21	PIDW	Gelt Gladiator Sponsorship - YT		£ 200.00
27.9.21	BACS	Justgiving Monthly Fee	£ 18.00	
28.9.21	BACS	Gift Aid Payment & Fees	£ 15.85	£ 312.25
28.9.21	PIDW	Sale of Doorstops plus donation		£ 80.00
30.9.21	PIDW	Gelt Gladiator Sponsorship - AW		£ 256.00
30.9.21	BACS	Justgiving Donation & Fees	£ 5.00	£ 200.00
30.9.21	PIDW	Donation - TMc		£ 10.00
7.10.21	BACS	Justgiving Donation & Fees	£ 4.31	£ 195.00
12.10.21	BACS	Gift Aid Payment & Fees	£ 16.79	£ 332.50
13.10.21	PIDW	Gelt Gladiator Sponsorship - WS		£ 100.00
13.10.21	PIDW	Sale of Doorstops x 3		£ 45.00
14.10.21	PIDW	Gelt Gladiator Sponsorship - EC		£ 75.00
21.10.21	BACS	Justgiving Donation and Fees	£ 18.66	£ 961.00
25.10.21	BACS	Justgiving Monthly Fee	£ 18.00	
25.10.21	BACS	Gift Aid		£ 142.00
2.11.21	BACS	Sale of Poppies		£ 4.00
4.11.21	cq000706	City of Carlisle - Gambline Act Fees	£ 20.00	
16.11.21	Withdrawal	Cash for Christmas Presents for Pupils	£ 1,560.00	
18.11.21	PIDW	Gelt Gladiator Sponsorship - MG		£ 200.00
25.11.21	BACS	Justgiving Donation and Fees	£ 0.61	£ 11.00
25.11.21	BACS	Justgiving Monthly Fee	£ 18.00	
30.11.21	BACS	Gift Aid Payment & Fees	£ 0.06	£ 1.25
1.12.21	BACS	Arco Grant - Playground		£ 500.00
9.12.21	BACS	Justgiving Donation and Fees	£ 18.25	£ 602.00
13.12.21	BACS	Smile Amazon		£ 102.41
15.12.21	PIDW	Misc Fundraising		£ 253.27
20.12.21	BACS	Justgiving Donation and Fees	£ 1.74	£ 60.00
21.12.21	BACS	Gift Aid Payment & Fees	£ 6.08	£ 120.00
24.12.21	BACS	Justgiving Donation and Fees	£ 2.51	£ 90.00
29.12.21	BACS	Justgiving Monthly Fee	£ 18.00	
1.1.22	BACS	Parentkind Renewal	£ 116.00	
4.1.22	BACS	Gift Aid Payment & Fees	£ 1.39	£ 27.50
6.1.22	BACS	Justgiving Donation and Fees	£ 9.46	£ 445.00
12.1.22	cq000707	Pioneer Food Service Ltd	£ 277.75	
12.1.22	cq000708	James Rennie School inv 17	£ 10,048.12	
19.1.22	PIDW	Change re Christmas Presents		£ 13.72
11.1.22	BACS	Justgiving Donation and Fees	£ 1.25	£ 25.00
13.1.22	BACS	Justgiving Donation and Fees	£ 3.99	£ 115.00
18.1.22	BACS	Gift Aid and Fees	£ 0.76	£ 15.00
18.1.22	BACS	Justgiving Monthly Fee	£ 18.00	
25.1.22	BACS	Gift Aid and Fees	£ 0.96	£ 18.75
27.1.22	BACS	Justgiving Donation and Fees	£ 3.09	£ 110.00
27.1.22	BACS	Stamptastic		£ 2.75

JAMES RENNIE SCHOOL
P.T.F.A. Account - Account Book 2021/22

1.2.22	BACS	Justgiving Gift Aid and Fees	£ 1.01	£ 20.00
3.2.22	BACS	Justgiving Donation and Fees	£ 13.87	£ 435.00
8.2.22	BACS	Justgiving Gift Aid and Fees	£ 0.51	£ 10.00
9.2.22	PIDW	Fundraising - Cheryl & Steve Brierley		£ 1,195.00
10.2.22	BACS	Justgiving Donation and Fees	£ 15.04	£ 442.00
15.2.22	BACS	Justgiving Monthly Fee	£ 18.00	
15.2.22	BACS	Justgiving Gift Aid and Fees	£ 5.82	£ 114.25
17.2.22	BACS	Justgiving Donation and Fees	£ 4.93	£ 138.92
22.2.22	BACS	Justgiving Gift Aid and Fees	£ 1.46	£ 28.75
22.2.22	PIDW	Fundraising - Cheryl & Steve Brierley		£ 50.00
23.2.22	PIDW	Harraby Catholic Club Table Bowls		£ 340.00
23.2.22	BACS	Smile Amazon		£ 36.72
24.2.22	PIDW	Donation - Lisa Marie O'Neil		£ 68.35
2.3.22	PIDW	Donation		£ 541.80
2.3.22	PIDW	Donation		£ 30.00
3.3.22	BACS	Justgiving Donation and Fees	£ 2.31	£ 90.00
8.3.22	BACS	Justgiving Gift Aid and Fees	£ 0.38	£ 7.50
10.3.22	BACS	Justgiving Donation and Fees	£ 2.62	£ 85.00
11.3.22	BACS	Justgiving Monthly Fee	£ 18.00	
15.3.22	BACS	Justgiving Gift Aid and Fees	£ 0.56	£ 11.25
16.3.22	PIDW	Donation		£ 250.00
22.3.22	cq000709	Sporty Race Nights	£ 135.00	
22.3.22	BACS	Justgiving	£ 0.76	£ 15.00
24.3.22	PIDW	Donation - George (Dean Buxton's Uncle)		£ 3,130.00
28.3.22	BACS	HMRC - Gift Aid GM		£ 242.25
			£ 12,954.80	£ 37,225.20

JAMES RENNIE SCHOOL
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Balance	Shown on Statement
£ 25,118.15	
£ 30,280.11	✓
£ 30,299.10	✓
£ 30,693.00	✓
£ 31,898.41	✓
£ 31,980.59	✓
£ 32,045.87	✓
£ 42,045.87	✓
£ 42,027.87	✓
£ 42,039.74	✓
£ 42,156.86	✓
£ 42,096.86	✓
£ 42,113.48	✓
£ 42,130.10	✓
£ 42,112.10	✓
£ 42,272.75	✓
£ 42,292.75	✓
£ 42,505.63	✓
£ 42,509.19	✓
£ 42,542.92	✓
£ 42,572.61	✓
£ 42,672.24	✓
£ 42,676.99	✓
£ 43,188.27	✓
£ 43,238.09	✓
£ 43,317.63	✓
£ 43,345.44	✓
£ 43,766.76	✓
£ 44,014.71	✓
£ 43,996.71	✓
£ 44,039.42	✓
£ 44,141.82	✓
£ 44,173.88	✓
£ 44,251.37	✓
£ 44,278.95	✓
£ 44,290.20	✓
£ 44,430.20	✓
£ 44,412.20	✓
£ 44,470.86	✓
£ 44,452.86	✓
£ 44,461.17	✓
£ 44,629.10	✓
£ 44,714.56	✓
£ 44,723.35	✓
£ 45,223.35	✓
£ 45,547.60	✓

JAMES RENNIE SCHOOL
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£ 46,321.74	✓
£ 46,401.74	✓
£ 46,711.74	✓
£ 46,751.00	✓
£ 48,924.26	✓
£ 49,124.26	✓
£ 49,106.26	✓
£ 49,402.66	✓
£ 49,482.66	✓
£ 49,738.66	✓
£ 49,933.66	✓
£ 49,943.66	✓
£ 50,134.35	✓
£ 50,450.06	✓
£ 50,550.06	✓
£ 50,595.06	✓
£ 50,670.06	✓
£ 51,612.40	✓
£ 51,594.40	✓
£ 51,736.40	✓
£ 51,740.40	✓
£ 51,720.40	✓
£ 50,160.40	✓
£ 50,360.40	✓
£ 50,370.79	✓
£ 50,352.79	✓
£ 50,353.98	✓
£ 50,853.98	✓
£ 51,437.73	✓
£ 51,540.14	✓
£ 51,793.41	✓
£ 51,851.67	✓
£ 51,965.59	✓
£ 52,053.08	✓
£ 52,035.08	✓
£ 51,919.08	✓
£ 51,945.19	✓
£ 52,380.73	✓
£ 52,102.98	✓
£ 42,054.86	✓
£ 42,068.58	✓
£ 42,092.33	✓
£ 42,203.34	✓
£ 42,217.58	✓
£ 42,199.58	✓
£ 42,217.37	✓
£ 42,324.28	✓
£ 42,327.03	✓

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£ 42,346.02	✓
£ 42,767.15	✓
£ 42,776.64	✓
£ 43,971.64	✓
£ 44,398.60	✓
£ 44,380.60	✓
£ 44,489.03	✓
£ 44,623.02	✓
£ 44,650.31	✓
£ 44,700.31	✓
£ 45,040.31	✓
£ 45,077.03	✓
£ 45,145.38	✓
£ 45,687.18	✓
£ 45,717.18	✓
£ 45,804.87	✓
£ 45,811.99	✓
£ 45,894.37	✓
£ 45,876.37	✓
£ 45,887.06	✓
£ 46,137.06	✓
£ 46,002.06	
£ 46,016.30	✓
£ 49,146.30	✓
£ 49,388.55	✓

James Rennie School PTFA

Independent Examiners Report to the Trustees of James Rennie School PTFA

I report on the accounts of the charity for the year ended 31st March 2022, which attached.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- ♦ To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- ♦ To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, *no matter has come to my attention:*

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- ♦ to keep accounting records in accordance with s41 of the Act; and
- ♦ to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road, Longtown
Carlisle, Cumbria, CA6 5TN


Date: 30 April 2022