

# WILLIAM GILBERT PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 703173

## Details

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**Other names** WILLIAM GILBERT SCHOOL PTA

**Status** Registered

**Legal form** Other

**Registered** 1990-07-30

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

## Contact

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**Address** William Gilbert Endowed School  
Vicarage Lane  
Duffield  
Belper  
Derbyshire  
DE56 4EB

**Phone** 01332 840395

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF WILLIAM GILBERT ENDOWED (AIDED) PRIMARY SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL AND 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** PTA raising funds for the benefit of the school.

## Classification

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

## Geography

- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,570	£23,568	-	-
2024-08-31	£19,038	£20,118	-	-
2023-02-28	£11,186	£8,096	-	-
2022-02-28	£5,149	£7,816	-	-
2021-02-28	£4,951	£14,075	-	-
2020-02-29	£25,692	£13,996	-	-

## Trustees

Name	Role	Appointed
Amelia Jessica Marles		2025-12-12
Emma Longmore		2021-04-23
Katie Claire G Tobin-Hill		2025-12-12

**WILLIAM GILBERT PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 703173

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
William Gilbert Parent Teacher Association

On accounts for the year ended

31/08/2025	Charity no (if any)	703173
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2025.

Responsibilities and basis of report

As the charity's trustees, 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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 14/05/2026

Name: Andrew Hackett

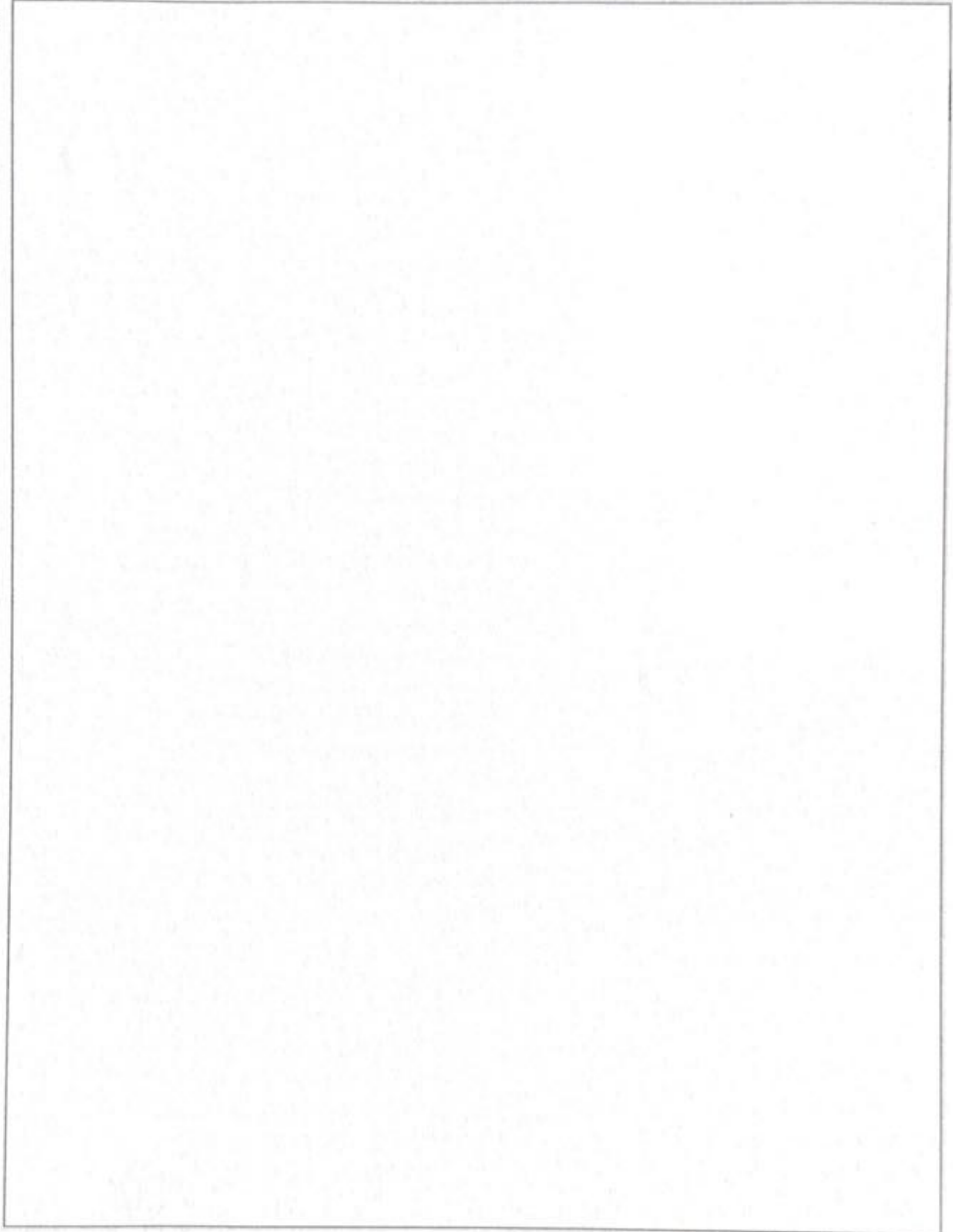
Relevant professional qualification(s) or body (if any):

Associate member of Chartered Institute of Management Accountants

Address: 1 Lime Avenue, Duffield, Derbyshire DE56 4DX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	September	2024		31	August	2025

## Section A Reference and administration details

**Charity name** WILLIAM GILBERT PARENT-TEACHER ASSOCIATION

**Other names charity is known by**

**Registered charity number (if any)** 703173

**Charity's principal address** William Gilbert Endowed School  
 Vicarage Lane  
 Duffield  
 BELPER  
 Derbyshire  
 Postcode DE56 4EB

### 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	Natalie McDonald	Chair		AGM
2	Emma Longmore	Treasurer		AGM
3	Sarah Spencer	Secretary		AGM
4				
5				
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees appointed annually at the AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The association exists to advance the education of pupils at William Gilbert Church of England Endowed School, in particular by:

Fostering effective relationships between staff, parents, and others associated with the school; and

Supporting the school through the provision of activities, facilities, and equipment that enhance pupils' educational experience.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The PTA continues to focus on providing resources and organising activities that support the school and its staff in delivering high-quality education. These contributions help to realise the school's vision of maintaining a safe, inclusive, and healthy learning environment in which all pupils are encouraged to be happy, engaged, challenged, and inspired to develop as lifelong learners.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

### ***Voluntary Contribution***

The association is supported by significant voluntary contributions from its members. The PTA is extremely grateful for the considerable time and effort dedicated by volunteers to the planning, organisation, and delivery of fundraising activities.

These contributions of time, skills, and commitment are essential to the PTA's success and have enabled the association to achieve its objectives and provide meaningful support to the school.

**Summary of the main achievements of the charity during the year**

This has been an exceptionally strong year for the PTA, with total income of £30,570 (18-month period 2023/24: £19,038), representing a significant increase in fundraising activity and engagement. Net income from events increased by over 150%, reflecting both the success of new initiatives and the continued support of the school community.

Two standout activities contributed significantly to this success. The return of the PTA Ball generated net income of £9,543, while the “2025 Challenge”, introduced in place of the traditional summer fayre, raised £4,714. The Christmas fayre also remained a key contributor, generating £2,239. These, alongside a wide range of regular activities, including uniform sales, discos, raffles, and seasonal events, demonstrate the breadth and resilience of the PTA’s fundraising programme.

The introduction of a new digital platform, People’s Fundraising, enhanced the PTA’s ability to collect donations and manage ticket sales, contributing to improved accessibility and participation. Despite wider cost pressures affecting charities and schools, participation levels remained strong across all events, reflecting continued community support.

Pre-loved uniform sales continued to grow, raising over £700 during the year, while also promoting affordability and sustainability for families.

Funds raised are applied in furtherance of the charity’s objectives, with total expenditure (excluding fundraising costs) of £13,470 (18-month period 2023/24: £13,182). Spending was focused on supporting both the educational provision and broader school experience.

Key areas of expenditure included:

£7,707 towards the renovation of the playground green space, significantly enhancing the outdoor learning environment

£2,940 in support of class trips, workshops, and enrichment activities, including drama and educational events

Additional funding for school activities such as concerts, celebrations, and wider pupil experience initiatives

The charity recorded a surplus of £7,002 for the year (18-month period 2023/24: deficit of £1,080), strengthening its financial position and enabling continued investment in future projects.

At the year end, the PTA held cash balances of £17,009, comfortably above its preferred minimum reserves level of £5,000. This provides a strong financial foundation to respond to future funding requests from the school and to support upcoming initiatives and events.

The PTA would like to express its sincere thanks to all volunteers, parents, and supporters whose time, energy, and commitment have made this highly successful year possible.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the year end, the charity held cash reserves of £17,009, all of which are unrestricted funds. These reserves are maintained to ensure the association can meet planned expenditure in support of the school, including responding to specific funding requests and delivering agreed projects.

Reserves also provide working capital to enable the PTA to commit to future activities and fundraising events, including securing venues and covering upfront costs where required. The level of reserves is reviewed regularly by the committee to ensure it remains appropriate to the charity's planned activities and objectives.

### Details of any funds materially in deficit

N/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *E Longmore*

Full name(s) Mrs E Longmore

**Position (eg Secretary, Chair, etc)** Treasurer

**Date** 22/05/2026

**William Gilbert Endowed School PTA  
Income and Expenditure Account  
Year Ending 31 August 2025**

	12 months £'s 2024/25	18 months £'s 2023/24		12 months £'s 2024/25	18 months £'s 2023/24
<b><u>Net Income</u></b>			<b><u>Expenditure</u></b>		
Ball	9,543	2,247	<u>School Materials/Equipment</u>		
Christmas Fayre	2,239	3,284	Cross Curriculum Spend	859	6,457
Mothers Day 2024	-	157	Computers & Devices	-	-
Lottery	62	204	Books/Library	-	-
Christmas Cards	232	217	Chairs for hall	-	-
Parents Christmas Presents	853	403			
Infant & Junior Discos	248	372	<u>Other Expenditure</u>		
Fathers Day	241	296	Jubilee Coins	-	-
Junior concerts	540	340	Class trips/workshops	2,940	4,615
Bridge the Gap - <b>RESTRICTED FUND</b>	-	-	Sports equipment	120	418
Mothers Day	347	264	Green space renovation	7,707	-
Quiz night	-	230	NCPTA Membership	153	140
Uniform Sales	728	980	Christmas Concerts/Parties	523	139
Bank interest	20	13	Class spend	115	120
Raffles & Comps	-	219	Y6 Gifts	-	700
Misc Income	705	536	Other equipment & expenditure	-	14
2025 Challenge	4,714	-	Carnival	314	322
Summer Fayre	-	1,678	Online safety workshops	-	-
Tough runner tuck shop	-	-	Misc Expenses	740	258
Fathers Day 2024	-	316			
Willy Gilly Bars	-	289			
Summer Fayre 2024	-	2,594			
Less: Advanced income	-	(2,535)			
<b>Total</b>	<b>20,472</b>	<b>12,102</b>	<b>Total</b>	<b>13,470</b>	<b>13,182</b>
			<b>Surplus/(Deficit) Income</b>	<b>7,002</b>	<b>(1,080)</b>

Opening cash & bank balance	12,254	10,798
Surplus/(Deficit) for the year	7,002	(1,080)
Add: Advanced income recognised	(2,247)	-
Less: Advanced income recognised	-	2,535
Closing cash & bank balance	<u>17,009</u>	<u>12,254</u>

**William Gilbert Endowed School PTA  
Receipts and Payments Account  
Year Ending 31 August 2025**

	<b>12 months £'s 2024/25</b>	<b>18 months £'s 2023/24</b>
<b>Receipts</b>		
General Fund		
Fundraising Events	29,600	24,997
Fundraising Events - restricted fund - BTG	-	1,000
Lottery	245	1,037
Bank Interest	20	13
Sundry Income	705	536
Less: Advanced income	-	<b>(8,545)</b>
<b>Total Receipts</b>	<b><u>30,570</u></b>	<b><u>19,038</u></b>
<b>Payments</b>		
General Fund		
Expenditure on Fundraising Events	9,915	11,154
Expenditure - restricted fund - BTG	-	1,000
Equipment & Materials for School	8,686	6,889
Support for School Activities/Outings	4,173	5,932
Sundry Expenditure	611	360
Lottery Prizes	183	793
Less: Advanced expenditure	-	<b>(6,010)</b>
<b>Total Payments</b>	<b><u>23,568</u></b>	<b><u>20,118</u></b>
General Fund Surplus (Deficit)	<u>7,002</u>	<u><b>(1,080)</b></u>
Cash & Bank Deposits b/fw	9,718	10,798
Cash & Bank Deposits c/fwd	<b><u>16,721</u></b>	<b><u>9,718</u></b>
<b>Statement of Assets</b>		
Bank Current Account	13,520	9,553
Bank Reserve Account	2,645	687
Lottery Account	-	1,808
Cash in Hand	845	205
Net income on advance events	<b>(289)</b>	<b>(2,535)</b>
<b>Total</b>	<b><u>16,721</u></b>	<b><u>9,718</u></b>

**WILLIAM GILBERT PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 703173

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	Mar	2019	To	28	Feb	2020

## Section A Reference and administration details

Charity name **William Gilbert Parent-Teacher Association**

Other names charity is known by **WG-PTA**

Registered charity number (if any) **703173**

Charity's principal address **William Gilbert Church of England Endowed School**  
**Vicarage Lane**  
**Duffield, Derbyshire**  
**Postcode** **DE56 4EB**

### 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	Jenny Sykes	Chair		AGM
2	Shamsa Hussain	Secretary		AGM
3	Andrew Hackett	Treasurer		AGM
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed/re-appointed annually at the AGM

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of Pupils in William Gilbert C of E Endowed School in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

The key focus of the PTA's activities continues to be the provision of resources and activities to the School to support the teachers and staff in realising the vision for excellence at William Gilbert Primary School being a safe and healthy learning environment where everyone is happy, excited, challenged and inspired to be a lifelong learner.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

As significant voluntary contribution is made by PTA members.

The PTA is very grateful for the many hours that volunteers have contributed to the planning, organising and running of fundraising events. Without this valuable contribution of time, energy, expertise and enthusiasm, the PTA would not have been able to achieve so much.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity raises money through various events throughout the year including a bi-annual Ball, an annual Summer Fayre & Christmas Fayre, and other fundraising activities including a school Disco, roller skating evening, Mothers & Fathers Day gifts, Christmas gifts, etc.

The funds raised are spent on a variety of resources and activities but predominantly this is the curriculum spend for the school, class trips and workshops, library books and school parties and performances.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash on deposit is held at the bank for approx. £19,499, all of which is unrestricted funds. These funds are held to meet the authorised planned expenditure in response to the specific requests from the school, as well as to ensure that products and services can be procured in advance for future fundraising events e.g. deposit for venue of bi-annual Ball.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)

*Andrew Hackett*

Full name(s)

ANDREW HACKETT

Position (eg Secretary, Chair, etc)

TREASURY

Date

29/12/20

**William Gilbert Endowed School PTA  
Receipts and Payments Account  
Year Ending 28th February 2020**

**Receipts**

	£'s 2019/20	£'s 2018/19
General Fund		
Fundraising Events	24,476.4	16,387
Lottery	1,214	1,227
Bank Interest	1.3	1
Sundry Income	-	-
<b>Total Receipts</b>	<b>25,692</b>	<b>17,615</b>

**Payments**

General Fund		
Expenditure on Fundraising Events	10,158	5,654
Equipment & Materials for School	1,355	16,033
Support for School Activities/Outings	1,854	2,044
Sundry Expenditure	9	140
Lottery	619	628
<b>Total Payments</b>	<b>13,996</b>	<b>24,499</b>

**General Fund Surplus (Deficit)**

11,696      (6,884)

**Cash & Bank Deposits b/fwd**

7,804      14,687

**Cash & Bank Deposits c/fwd**

19,499      7,804

**Statement of Assets as at 28th February 2020**

Bank Current Account	14,012	3,256
Bank Reserve Account	671	669
Lottery Account	3,012	2,156
Cash in Hand	1,804	1,722
<b>Total</b>	<b>19,499</b>	<b>7,804</b>

Signed on behalf of all trustees:

Signature

Print name

Date



ANDREW HACKETT

29/12/20



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
William Gilbert Parent Teacher Association

**On accounts for the year  
ended**

28/02/20

**Charity no  
(if any)**

703173

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Rachel Tomlinson*

**Date:**

28/12/20

**Name:**

RACHEL TOMLINSON

**Relevant professional  
qualification(s) or body**

ACMA

(if any):

--

Address:

6 CURZON LANE

DUFFIELD

BELPER, DERBYSHIRE, DE56 4DE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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