

LONG CRENDON SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 801177

Details

Other names	LONG CRENDON COUNTY COMBINED SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1989-03-15
Register	View on the Charity Commission register

Contact

Address	Long Crendon County Combined School Chilton Road Long Crendon Aylesbury HP18 9BZ
Phone	01844 208225
Email	Longcrendonpta@gmail.com

Activities

Objects: TO ADVANCE EDUCATION BY ENCOURAGING THE FULLEST CO-OPERATION BETWEEN HOME AND SCHOOL, THE EDUCATION AUTHORITY AND ALL OTHER INTERESTED PERSONS AND BODIES IN THE AREA OF AYLESBURY VALE.

Activities: Long Crendon School PTA organises a variety of fundraising events during each year and the surplus raised by these events is passed on to the school to be spent on educational facilities.

Classification

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

Geography

- **Area of benefit:** AYLESBURY VALE DISTRICT
- Buckinghamshire
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£31,414	£27,725	-	-
2024-07-31	£35,355	£45,721	-	-
2023-07-31	£48,165	£31,244	-	-
2022-07-31	£28,556	£22,383	-	-
2021-07-31	£21,034	£17,432	-	-

Trustees

Name	Role	Appointed
Adelyn Wise		2020-11-02
Amelia Nash		2022-11-16
James Elkington		2024-10-06
Kristen Moorhouse		2023-05-16
Laura Stoker		2023-11-08
Rosalind Clare Finney		2025-03-17

LONG CRENDON SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 801177

Accounts



Long Crendon School PTA (Unincorporated Association)

Charity Number: 801177

Annual Report for Financial Year 2024-25

Dates of Financial Year covered by this report

01 August 2024 - 31 July 2025

PTA Officers

Chair: Laura Stoker *Elected March 2025*

Vice Chair: *Vacant*

Treasurer: James Elkington, co-opted August 2024, Elected March 2025

Secretary: Kristen Moorhouse, Elected November 2023, resigned April 2025

PTA Trustees

The role of trustees is to ensure the PTA operates correctly. Trustees can be parents, staff, or members of the community. Please contact the Secretary at longcrendonpta@gmail.com if you are interested in becoming a Trustee.

Named Trustees during the Financial Year 2024-25

Laura Stoker (PTA Chair)

James Elkington (PTA Treasurer)

Kristen Moorhouse (PTA Secretary until April 2025, remaining as Trustee)

Adelyn Wise

Amelia Nash

Rosalind Finney

The Purpose of the PTA

As written in its Constitution V4.0 effective 16 November 2021 the Long Crendon School PTA exists to advance the education and wellbeing of the pupils in the school in three ways:

1. develop more extended relationships between the staff, parents and others associated with the school; and
2. engage in activities which support the school and advance the education and/or wellbeing of pupils attending it; and
3. provide and assist in the provision of facilities for education and/or wellbeing at the school (not normally provided by the Local Education Authority).

Public Benefit Statement

The trustees of Long Crendon School PTA confirm that they are satisfied that they have carried out their charity's purposes for the public benefit, and have regard to the guidance issued by the Charity Commission on public benefit.

This Year's Fundraising

Total Net Income raised from activities and donations during the 2024-25 financial year was £21,493 (see Table 1 for breakdown).

2024-25 was another successful year for PTA events as outlined in Table 1. Funds were also raised through the generosity of the parents and local businesses who gave donations. The PTA Committee is immensely grateful to everyone who gave their time and money to support the PTA, particularly the organisers of events.



This Year's Spend

In 2024-25 the PTA spent a total of £17,833. The single biggest spend was the annual donation of £6,000 to the school for purchase of books, equipment, software, and other resources at the discretion of the Senior Leadership Team. Several other significant purchases were made for the school and its pupils in this period (Table 2).

Financial Summary

The bank balance at the start of the 2024/25 financial year stood at £32,517. During the year, the PTA raised a total of £31,413, incurred expenses of £9,892 and donated £17,833 to the school.

Total combined funds in the PTA bank accounts at the end of financial year 2024-25 was £36,206. The PTA has committed £9,007 of funds in 2025-26 (see Table 3) including the annual £6,000 contribution towards the running of the school. As of 31st July 2025, there is therefore £27,199 of funds available to cover other expenditure.

Table 1: PTA Net Income from Fundraising Activities (after related expenses paid)

Net Event Income	£
<i>Apple juice</i>	133
<i>Cake Sales</i>	1,094
<i>Calendars</i>	397
<i>Christmas Fair</i>	1,932
<i>Discos</i>	1,561
<i>Christmas Cards</i>	168
<i>Fireworks</i>	9,014
<i>Presents for Parents</i>	431
<i>Quiz</i>	1,843
<i>Refreshments</i>	693
<i>Second Hand Uniform</i>	617
<i>Sports Day refreshments</i>	233
Other Income	£
<i>Donations</i>	522
<i>Easyfundraising</i>	467
<i>Charities Trust Payment</i>	1,998



<i>UK Textile Recycling</i>	390
Total	21,493

Table 2: Spending Summary

Purchases	£
Annual Contribution - ICT & Curriculum Enhancement (Enrichment Days to Support Class Topics)	6,000
Reading books	3,834
Classroom petty cash	2,250
Classroom blinds	1,279
Forest School / Playground materials	801
PE equipment	591
Space Day	591
Geography Resources	457
Walkie Talkies	447
Year 6 Leavers party & hoodies	420
Classroom Fans	405
Ear Defenders	212
Year 6 production	160
Music Supplies	148
Viking Day	76
Parentkind Membership fee	162
Total	17,833

Table 3: Committed funds for 2025-2026

Commitments	£
Working Capital	2,000



Annual commitment for FY25/26	6,000
Lunchtime Art Club resources	300
Toys for playground	300
Maths resources	407
Total	9,007

Plans for 2025/26

In 2024/25, significant purchases were made to support the learning environment, including classroom blinds, forest school and playground equipment and geography resources. The PTA continued to support resources for classrooms by donating a termly allowance and this will continue in the 25/26 academic year if funds allow.

Following the recent excellent Ofsted inspection, the school is committed to ongoing improvement. Accordingly, the Long Crendon School senior leadership team has requested funds and support from the PTA for the 2025/26 academic year to aid in this endeavour.

The PTA will also endeavour to support Long Crendon school with other enhanced learning opportunities for the 25/26 academic year as requested by the school, for example the space dome and similar activities.

Several fundraising events are already planned for the 25/26 academic year, including the annual fireworks display, as well as the usual cake sales and school discos.

The PTA will continue to advertise the Just Giving platform to new and existing parents with the aim of establishing a consistent fundraising stream through the year that is not dependent on its ability to run in-person events.

The PTA would be delighted to hear from any parent who is interested in taking on a role on the PTA Committee. Nominations to the Chair, Vice-Chair, Treasurer and Secretary, plus any Ordinary members to the Committee would be welcome by email to longcrendonpta@gmail.com.

Thank you

The PTA trustees would like to thank all the dedicated PTA committee members, event sub-committee members, parents, and volunteers who have contributed their time and efforts this year. Without your support, our events would not have been possible, and we would never have been as successful in achieving our goals of supporting the school and enhancing the educational experience for our children. We also extend our gratitude to the school staff who have been instrumental in our activities. We look forward to another fantastic year of community spirit.

Annual Report prepared by:

Laura Stoker (PTA Chair)

James Elkington (PTA Treasurer)

Finalised 10th November 2025



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Adelyn Wise</i>	
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Full name(s)	Adelyn Wise	
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Position (e.g. Secretary, Chair, etc)	Trustee	
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Date	25 Nov 2025
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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					
Fundraising Events					
Apple Juice	133	-	-	133	-
Cake Sales	1,107	-	-	1,107	1,019
Calendars	962	-	-	962	1,377
Christmas Fair	2,193	-	-	2,193	3,208
Diaco	2,514	-	-	2,514	2,322
Christmas Cards	168	-	-	168	103
Fireworks	14,866	-	-	14,866	13,603
Presents for Parents	939	-	-	939	736
Quiz	3,215	-	-	3,215	2,852
Refreshments	351	-	-	351	865
Second Hand Uniform	617	-	-	617	581
Sports Day	445	-	-	445	284
Other (UK Textile Recycling)	389	-	-	389	297
Diaco Bingo	-	-	-	-	5,565
Fundraising Events Total	28,399	-	-	28,399	32,813
Donations, Legacies and Grants					
Donations	522	-	-	522	943
Easyfundraising	467	-	-	467	559
Charities Trust Payment	1,998	-	-	1,998	-
Grant	-	-	-	-	1,000
Donations, Legacies and Grants Total	2,987	-	-	2,987	2,502
Interest on Deposit Account					
Interest received	28	-	-	28	41
Interest on Deposit Account	28	-	-	28	41
Sub total (Gross income for AR)	31,414	-	-	31,414	35,355
A2 Asset and investment sales. (see table)					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,414	-	-	31,414	35,355
A3 Payments					
Cost of Fundraising Events					
Apple Juice	-	-	-	-	-
Cake Sales	92	-	-	92	35
Calendars	565	-	-	565	611
Christmas Fair	262	-	-	262	648
Diaco	954	-	-	954	5,806
Christmas Cards	-	-	-	-	588
Fireworks	5,893	-	-	5,893	527
Presents for Parents	507	-	-	507	170
Quiz	1,371	-	-	1,371	1
Refreshments	157	-	-	157	-
Second Hand Uniform	-	-	-	-	2,418
Sports Day	212	-	-	212	-
Diaco Bingo	-	-	-	-	-
Cost of Fundraising Events Total	9,892	-	-	9,892	10,903
Insurance					
Parent/Kind membership fee	162	-	-	162	153
Insurance Total	162	-	-	162	153
Grants and Donations Paid					
Annual Grant from PTA to LC School	6,000	-	-	6,000	6,000
Reading Books	3,834	-	-	3,834	1,034
Classroom Petty cash	2,260	-	-	2,260	2,250
Classroom Blinds	1,279	-	-	1,279	679
Forest School / Playground materials	801	-	-	801	541
PE Equipment	591	-	-	591	-
Space Day	591	-	-	591	-
Geography resources	457	-	-	457	756
Walkie Talkies	447	-	-	447	390
Year6 Leavers Party, Hoodies	420	-	-	420	-
Classroom Fans	405	-	-	405	-
Ear defenders	212	-	-	212	-
Year6 Production	160	-	-	160	-
Music Supplies	148	-	-	148	-
Viking Day	78	-	-	78	-
Maths equipment	-	-	-	-	756
PTA and parent contribution towards w-4	-	-	-	-	10,019
Outdoor Classroom	-	-	-	-	5,918
Tie dye materials	-	-	-	-	66
National Trust Educational Membership	-	-	-	-	117
AV Equipment for the hall	-	-	-	-	4,749
Nativity costumes	-	-	-	-	86
Happy Puzzle Company (Maths and science puzzles)	-	-	-	-	167
Foundation Stage Trampoline	-	-	-	-	100
Direct to school funds - educational consumables	-	-	-	-	200
Art & DT equipment	-	-	-	-	222
Materials for STEM day	-	-	-	-	74
Incubator and 6 fertile eggs for FS	-	-	-	-	221
Strap Science Subscription	-	-	-	-	432
Y6 Leavers Photos	-	-	-	-	133
Sunshades	-	-	-	-	414
Mind Workshop	-	-	-	-	100
Grants and Donations Paid	17,671	-	-	17,671	34,665
Sub total	27,725	-	-	27,725	45,721
A4 Asset and investment purchases. (see table)					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,725	-	-	27,725	45,721
Net of receipts/(payments)	3,689	-	-	3,689	10,365
A5 Transfers between funds					
A6 Cash funds last year end	32,517	-	-	32,517	42,882
Cash funds this year end	36,206	-	-	36,206	32,517

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

Signature: _____ Print Name: James Elkington Date of approval: 07/09/2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Bank Accounts	34,141	-	-
	Cash on Hand	2,065	-	-
	Total cash funds	36,206	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	N/A	-	-	-
B3 Investment assets	N/A	-	-	-
B4 Assets retained for the charity's own use	N/A	-	-	-
B5 Liabilities	N/A	-	-	-

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

Signature: _____ Print Name: James Elkington Date of approval: 07-Sep-25



Section A

Independent Examiner's Report

Report to the trustees

Long Crendon School PTA

On accounts for the year
ended

31 July 2025

Charity no
(if any)

801177

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 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 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.

Signed:

Date: 10/11/2025

Name:

Jennifer Williams

Relevant professional
qualification(s) or body

ACA (ICAEW)

Address:

10 Bicester Road, Long Crendon, HP18 9BW

LONG CRENDON SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 801177

Accounts



Long Crendon School PTA (Unincorporated Association)

Charity Number: 801177

Annual Report for Financial Year 2023-24

Dates of Financial Year covered by this report

01 August 2023 - 31 July 2024

PTA Officers

Chair: Lucy Morley *Co-opted August 2021, re-elected November 2023*

Vice Chair: *Vacant*

Treasurer: Amelia Nash Elected 16 November 2022

Secretary: Kristen Moorhouse Elected November 2023

PTA Trustees

The role of trustees is to ensure the PTA operates correctly. Trustees can be parents, staff, or members of the community. Please contact the Secretary at longcrendonpta@gmail.com if you are interested in becoming a Trustee.

Named Trustees during the Financial Year 2023-24

Lucy Morley (PTA Chair)

Amelia Nash (PTA Treasurer)

Kristen Moorhouse (PTA Secretary)

Adelyn Wise

Laura Stoker

The Purpose of the PTA

As written in its Constitution V4.0 effective 16 November 2021 the Long Crendon School PTA exists to advance the education and wellbeing of the pupils in the school in three ways:

1. develop more extended relationships between the staff, parents and others associated with the school; and
2. engage in activities which support the school and advance the education and/or wellbeing of pupils attending it; and
3. provide and assist in the provision of facilities for education and/or wellbeing at the school (not normally provided by the Local Education Authority).

Public Benefit Statement

The trustees of Long Crendon School PTA confirm that they are satisfied that they have carried out their charity's purposes for the public benefit, and have regard to the guidance issued by the Charity Commission on public benefit.

This Year's Fundraising

Total net Income raised from activities and donations during the 2023-24 financial year was £24,453 (see Table 1 for breakdown).

2023-24 was another successful year for PTA events as outlined in Table 1. Funds were also raised through the generosity of the parents and local businesses who gave donations. The PTA Committee is immensely grateful to everyone who gave their time and money to support the PTA,



particularly the organisers of events.

This Year's Spend

In 2023-24 the PTA spent a total of £34,819. The single biggest spend was a contribution towards upgrading and extending the Wi-Fi across the whole school, which totalled £10,019.

As every year, the PTA donated £6,000 to the school for purchase of books, equipment, software, and other resources at the discretion of the Senior Leadership Team. Several other significant purchases were made for the school and its pupils in this period (Table 2).

Financial Summary

The bank balance at the start of the 2023/24 financial year stood at £42,882. During the year, the PTA raised a total of £24,453, incurred expenses of £153 and donated £34,666 to the school.

Total combined funds in the PTA bank accounts at the end of financial year 2023-24 was £32,517. The PTA has committed £10,957 of funds in 2024-25 (see Table 3) including the annual £6,000 contribution towards the running of the school and £2,000 for ongoing working capital. As of 31st July 2024, there is therefore £21,560 of funds available to cover other expenditure.

Table 1: PTA Net Income from Fundraising Activities (after related expenses paid)

Net Event Income	£
<i>Second Hand Uniform Sales</i>	580
<i>Krendon Factor 2.0</i>	2,325
<i>Fireworks</i>	7,697
<i>Cake Sale October</i>	315
<i>Christmas Fair</i>	2,597
<i>Christmas Cards</i>	103
<i>Calendars</i>	1,342
<i>Refreshments at Christmas performances</i>	397
<i>Presents for Parents</i>	148
<i>Disco - Feb</i>	1,006
<i>Disco - June</i>	668
<i>Cake Sale Feb</i>	256
<i>Disco Bingo</i>	3,148

<i>Cake Sale April</i>	218
<i>Cake Sale May</i>	229
<i>Sports Day Refreshments</i>	284
<i>Y6 Play Refreshments</i>	300
Other Income	£
<i>Regular Donations - easy fundraising</i>	421
<i>Regular Donations-Just Giving</i>	924
<i>Easy Fundraising - Online Shopping Donation</i>	138
<i>UK Textile Recycling</i>	297
<i>Parent Donor</i>	19
<i>Grant - Rectory Foundation</i>	1,000
<i>Interest</i>	41
Total	24,453

Table 2: Spending Summary

Purchases	£
Maths equipment	756
Annual Contribution - ICT & Curriculum Enhancement (Enrichment Days to Support Class Topics)	6,000
Wi-Fi Upgrade and Extension	10,019
Outdoor Classroom	5,916
Gardening Club Spades & Equipment	206
Autumn term - Class Allocations for Learning Materials	750
Tie Dye Materials	66
National Trust Educational Membership	117



Audio Visual Equipment for the Hall	4,749
Nativity Costumes	86
Happy Puzzle Company (Maths and Science Puzzles)	167
Foundation Stage Trampoline	100
TTS - Playground Games	472
Bug Club Annual Subscription to Online Books	496
ParentKind Membership Fee	153
Direct to School Funds - Refreshments at KS2 Christmas Performance	200
Spring Term - Class Allocations for Learning Materials	750
Space Dome Visit for Whole School	541
Art & DT equipment - Y6	222
Materials for STEM Day - Whole School	74
Bug Club physical books	539
Y6 Leavers Hoodies 50% Contribution	240
Summer Term - Class Allocations for Learning Materials	750
Incubator and 6 fertile eggs for FS	221
Snap Science Subscription	432
Y6 Leavers Photos	133
Sunshades for Whole School	414
Mind Workshop for Y6	100
Y6 Party Contribution	150
Total	34,819

Table 3: Committed funds for 2024-2025

Commitments	£
Working Capital	2,000
Fisher German - for playground equipment	128
Jenga maker - SENCO	22
Eco Club monies (apple juice and bags)	55
Annual commitment for FY24/25	6,000
Gardening Club Equipment	93
Xylophone beaters and music whiteboards	300
Y6 Production	330
Safety radios	600
Viking themed materials for art/DT	60
Blinds for Library & Year 5 Classroom	1,279
Foundation Outside Area	90
Total	10,957

Plans for 2024/25

In 2023/24, significant purchases were made to support the learning environment, including a Wi-Fi system upgrade, AV equipment for the hall, and the construction of a new outdoor classroom, partially funded by a donation from Heart of Bucks. The PTA continued to support resources for classrooms by donating a termly allowance and this will continue in the 24/25 academic year if funds allow.

Following the recent Ofsted inspection, the school is committed to ongoing improvement and recognises the need for reform in the reading curriculum. Accordingly, the Long Crendon School senior leadership team has requested funds and support from the PTA for the 2024/25 academic year to aid in this endeavour.

The PTA will also endeavour to support Long Crendon school with other enhanced learning opportunities for the 24/25 academic year as requested by the school, for example the space dome and similar activities.

Several fundraising events are already planned for the 24/25 academic year, including the annual fireworks display, quiz night and Christmas Fair, as well as the usual cake sales and school



discos.

The PTA will continue to advertise the Just Giving platform to new and existing parents with the aim of establishing a consistent fundraising stream through the year that is not dependent on its ability to run in-person events.

The PTA would be delighted to hear from any parent who is interested in taking on a role on the PTA Committee. Nominations to the Chair, Vice-Chair, Treasurer and Secretary, plus any Ordinary members to the Committee would be welcome by email to longcrendonpta@gmail.com.

Thank you

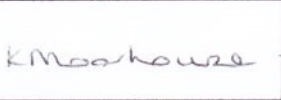
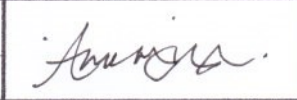
The PTA trustees would like to thank all the dedicated PTA committee members, event sub-committee members, parents, and volunteers who have contributed their time and efforts this year. Without your support, our events would not have been possible, and we would never have been as successful in achieving our goals of supporting the school and enhancing the educational experience for our children. We also extend our gratitude to the school staff who have been instrumental in our activities. We look forward to another fantastic year of community spirit.

Annual Report prepared by:
 Kristen Moorhouse (PTA Secretary)
 Amelia Nash (PTA Treasurer)
Finalised January 2025

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)	Kristen Moorhouse	Amelia Nash
Position (e.g Secretary, Chair, etc.)	Secretary	Treasurer
Date	07/02/2025	07/02/2025

Receipts and payments accounts

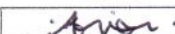
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For the period from	1st August 2023	To	31st July 2024
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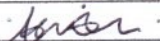
Section A Receipts and payments

	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					
Fundraising Events					
Second Hand Uniform Sales	581	-	-	581	365
Quiz - Krendon Factor	2,852	-	-	2,852	4,607
Fireworks	13,603	-	-	13,603	14,224
Cake Sales & Pumpkins	1,018	-	-	1,018	1,018
Christmas Fair (inc Apple Juice Sales)	3,208	-	-	3,208	3,312
Christmas Cards	103	-	-	103	1,186
Calendars	1,377	-	-	1,377	1,288
Refreshments at Christmas performances	566	-	-	566	226
Presents for Parents	736	-	-	736	664
School Discos	2,322	-	-	2,322	2,195
Disco Bingo	5,565	-	-	5,565	4,862
Sports Day Refreshments	284	-	-	284	-
Y6 Play Refreshments	300	-	-	300	-
Summer Fete	-	-	-	-	157
Adult pre-loved clothes sale	-	-	-	-	410
Dress To Express	-	-	-	-	164
Other (Textile Recycling)	297	-	-	297	241
Fundraising Events Total	32,813	-	-	32,813	34,949
Donations, Legacies and Grants					
Online Shopping Donations	138	-	-	138	503
Regular Donations	1,344	-	-	1,344	1,492
Parent Donor	19	-	-	19	6,207
Grant	-	1,000	-	1,000	5,000
Donations, Legacies and Grants Total	1,502	1,000	-	2,502	13,202
Interest on Deposit Account					
Interest	41	-	-	41	14
Interest on Deposit Account	41	-	-	41	14
Sub total (Gross income for AR)	34,355	1,000	-	35,355	48,165
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,355	1,000	-	35,355	48,165
A3 Payments					
Cost of Fundraising Events					
Second Hand Uniform Sales	1	-	-	1	3
Quiz - Krendon Factor	527	-	-	527	2,028
Fireworks	5,906	-	-	5,906	5,159
Cake Sales & Pumpkins	-	-	-	-	1
Christmas Fair (inc Apple Juice Sales)	611	-	-	611	595
Christmas Cards	-	-	-	-	1,007
Calendars	35	-	-	35	1
Refreshments at Christmas performances	170	-	-	170	-
Presents for Parents	588	-	-	588	435
School Discos	648	-	-	648	801
Disco Bingo	2,418	-	-	2,418	2,866
Sports Day Refreshments	-	-	-	-	-
Y6 Play Refreshments	-	-	-	-	-
Summer Fete	-	-	-	-	-
Adult pre-loved clothes sale	-	-	-	-	4
Dress To Express	-	-	-	-	-
Other (Textile Recycling)	-	-	-	-	-
Cost of Fundraising Events Total	10,903	-	-	10,903	12,900
Insurance					
Parent Kind PTA Annual Subscription	153	-	-	153	140
Insurance Total	153	-	-	153	140
Grants and Donations Paid					
Maths equipment	756	-	-	756	-
Annual Contribution - IT support, Enrichment Days, Subscriptions for online learning	6,000	-	-	6,000	6,000
PTA and parent contribution towards wi-fi	3,812	6,207	-	10,019	-
Outdoor Classroom	3,860	2,096	-	5,916	3,944
Gardening Club spades etc	206	-	-	206	-
Tie dye materials	66	-	-	66	-
National Trust Educational Membership	117	-	-	117	-
AV Equipment for the hall	4,749	-	-	4,749	-
Nativity costumes	86	-	-	86	-
Happy Puzzle Company (Maths and science puzzles)	167	-	-	167	-
Foundation Stage Trampoline	100	-	-	100	-
TTS - Playground Games	472	-	-	472	-
Bug Club annual subscription to online books	496	-	-	496	-
Direct to school funds - educational consumables	200	-	-	200	-
Class allocations for Educational Consumables	2,250	-	-	2,250	1,575
Space dome visit	541	-	-	541	-
Art & DT equipment	222	-	-	222	216
Materials for STEM day	74	-	-	74	-
Books	539	-	-	539	208
Y6 Leavers Hoodies 50%	240	-	-	240	-
Incubator and 6 fertile eggs for FS	221	-	-	221	-
Snap Science Subscription	432	-	-	432	466
Y6 Leavers Photos	133	-	-	133	-
Sunshades	414	-	-	414	-
Mind Workshop	100	-	-	100	-
Y6 Party Contribution	150	-	-	150	261
Books (funded from anonymous donation)	-	-	-	-	609
Swimming Pool Cover	-	-	-	-	1,622
Refurbishment of Owl Lodge	-	-	-	-	289
Forest School - Whittling Knives	-	-	-	-	46
Pond Cover for Eco Club	-	-	-	-	350
Dyslexia friendly books	-	-	-	-	287
Teacher Wellbeing	-	-	-	-	54
Owl lodge pathway	-	-	-	-	72
Laptops to support SEN	-	-	-	-	2,035
Storage Box for Eco Club	-	-	-	-	150
Grants and Donations Paid	26,401	8,263	-	34,664	18,204
Sub total	37,458	8,263	-	45,721	31,244
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,458	8,263	-	45,721	31,244
Net of receipts/(payments)	- 3,102	- 7,263	-	- 10,365	16,921
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,619	7,263	-	42,882	25,961
Cash funds this year end	32,517	-	-	32,517	42,882

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

Signature:  Print Name: Amelia Nash Date of approval: 07/02/2025

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	Bank Accounts	32,467	-	-
	Cash on Hand	50	-	-
	Total cash funds	32,517	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Amelia Nash	07/02/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Long Crendon School Parent Teacher Association

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

801177

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

15/02/2024

Name:

Tisiana Cavarzan

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

CPA, CA (Ontario, Canada)

Address:

5 Burts Lane

Long Crendon

HP18 9AJ

Only complete if the examiner needs to highlight 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.

LONG CRENDON SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 801177

Accounts



Long Crendon School PTA (Unincorporated Association)

Charity Number: 801177

Annual Report for Financial Year 2022-23

Dates of Financial Year covered by this report

01 August 2022 - 31 July 2023

PTA Officers

Chair: Lucy Morley *Co-opted August 2021, re-elected 16 November 2022*

Vice Chair: *Vacant*

Treasurer: Amelia Nash *Elected 16 November 2022*

Secretary: Lindsay Robinson *Elected 16 November 2022*/ Kristen Moorhouse *co-opted March 2023*

PTA Trustees

The role of trustees is to ensure the PTA operates correctly. Trustees can be parents, staff, or members of the community. Please contact the Secretary at longcrendonpta@gmail.com if you are interested in becoming a Trustee.

Named Trustees during the Financial Year 2022-23

Lucy Morley (PTA Chair)

Amelia Nash (PTA Treasurer)

Kristen Moorhouse (PTA Secretary)

Adelyn Wise

Tisiana Cavarzan

The Purpose of the PTA

As written in its Constitution V4.0 effective 16 November 2021 the Long Crendon School PTA exists to advance the education and wellbeing of the pupils in the school in three ways:

1. develop more extended relationships between the staff, parents and others associated with the school; and
2. engage in activities which support the school and advance the education and/or wellbeing of pupils attending it; and
3. provide and assist in the provision of facilities for education and/or wellbeing at the school (not normally provided by the Local Education Authority).

Public Benefit Statement

The trustees of Long Crendon School PTA confirm that they are satisfied that they have carried out their charity's purposes for the public benefit, and have regard to the guidance issued by the Charity Commission on public benefit.

This Year's Fundraising

Total net Income raised from activities and donations during the 2022-23 financial year was £35,265 (see Table 1 for breakdown).

2022-23 was another highly successful year for PTA events as outlined in Table 1. Funds were



also raised through the generosity of the parents and local businesses who gave donations. In particular the PTA received a significant parent donation to support the installation of a new school wi-fi system, and a grant from Heart of Bucks to support the build of an outdoor classroom for Forest School. The PTA Committee is immensely grateful to everyone who gave their time and money to support the PTA, particularly the organisers of events.

This Year's Spend

In 2022-23 the PTA spent a total of £18,204. The single biggest spend was the deposit of the outdoor classroom, which totalled £3,944, with the second biggest spend on 8 new laptops for use by children with special educational needs, totalling at £2,035.

As every year, the PTA donated £6,000 to the school for purchase of books, equipment, software and other resources at the discretion of the Senior Leadership Team. Several other significant purchases were made for the school and its pupils in this period (Table 2).

Financial Summary

In 2022-23 the PTA raised £35,265, incurred expenses of £140 and donated £18,204 to the school.

Total combined funds in the PTA bank accounts at the end of financial year 2022-23 was £42,882. The PTA has committed £30,868 of funds in 2023-24 (see Table 3) including the annual £6,000 contribution towards the running of the school and £2,000 for ongoing working capital. As of 31st July 2023 there is therefore £12,014 of funds available to cover other expenditure.

Table 1: PTA Net Income from Fundraising Activities (after related expenses paid)

Events	
Quiz - Krendon Factor	£2,579
Summer Fete - July 2022	£157
Fireworks	£9,065
Pumpkin Sale	£81
Cake Sales x 5	£936
Apple Juice Sales - (Eco/FS)	£51
Christmas Cards	£179
Calendars	£1,297
Christmas Fair	£2,666
SHU	£382
Presents for parents	£229
Christmas Refreshments	£226
Disco x 2	£1,394
Disco Bingo	£1,996

Preloved clothes sale	£406
Dress to express day	£164
Other Income	
Online shopping donations	503
Regular donations	£1,492
UK Textile Recycling	£241
Parent Donor	£6,207
Grant	£5,000
Interest	£14
Total	£35,265

Table 2: Spending Summary

Item purchased	Cost to PTA
Books for School and Class Libraries	£1,104
Swimming Pool Cover	£1,622
Refurbishment of Owl Lodge and Pathway	£361
Annual Donation FY 22/23	£6,000
Forest School - Whittling Knives	£46
Termly Allocation for Classes	£1,575
Design Technology and Art Materials	£216
Storage Box for Eco Club	£150
Pond Cover for Eco Club	£350
Teachers Wellbeing	£54
Y6 Leavers Gifts	£261
Snap Science Subscription	£486
Laptops for Sen Children x 8	£2,035
Outdoor Classroom	£3,944
Total	£18,204

Table 3: Committed funds for 2023-2024

Annual Donation to Long Crendon School	£6,000
Working Capital	£2,000
Maths Equipment	£1,000
Playground Equipment (Fisher German Donation)	£600



Parent donation towards wi-fi	£5,019
PTA contribution towards wi-fi	£5,000
AV equipment for school hall	£4,894
Contribution towards outdoor classroom (incl. £5,000 Heart of Bucks Grant)	£6,056
Gardening club equipment	£299
Total	£30,868

Plans for 2023/24

The School continues to be severely underfunded by the county Council, and without financial help from the PTA the school would not be able to provide the education and support to the children that it does. Therefore the PTA's fundraising efforts continue to be essential for the school. The PTA is committed to continuing to generate £6,000 as a minimum donation to the school as per the annual donation in previous years.

2022/23 was an incredibly successful year for the PTA, with new events introduced to the adult social calendar, including the successful Krendon Factor Quiz and Disco Bingo. The Committee plans to continue to provide these events for the 2023/24 year, given the success of the previous year, alongside the main family orientated events such as fireworks and Christmas Fair, as well as the much loved school discos and cake sales for the children.

2023/24 will see a number of large PTA purchases and upgrades for Long Crendon School, including the construction of the new outdoor classroom (supported by a grant from Heart of Bucks) a new, school wide, wi-fi system (supported by a generous parent donation) allowing access to network/ internet based learning resources throughout the school as well as an upgraded AV system for the school hall.

2022/23 introduced a termly class allocation of funds, where £50 was given to each class to be spent on small supplies as needed (FS-Y6, Forest School and nurture.) This was seen as an asset and gratefully received by teachers, and the amount was increased to £75 per class towards the end of the year. This will continue to be provided for the 2023/24 year but will be reviewed on a continuous basis.

The PTA will continue to advertise the Just Giving platform to new and existing parents with the aim of establishing a consistent fundraising stream through the year that is not dependent on its ability to run in-person events.

The PTA would be delighted to hear from any parent who is interested in taking on a role on the PTA Committee. Nominations to the Chair, Vice-Chair, Treasurer and Secretary, plus any Ordinary members to the Committee would be welcome by email to longcrendonpta@gmail.com.

Thank you

The PTA is grateful for every contribution, large and small, that helps our school and its children succeed. All help is welcome and valued, whether you can volunteer to join the Committee, offer your expertise, support or volunteer at a one-off event, or make a donation.



2022/23 was an exceptional year for fundraising, and it all comes down to the dedication of the parents, staff and students of Long Crendon School. The strong sense of community and desire to give the children the best support possible at the start of their academic journey, shines through in the support that the PTA has received over the past year. Thank you.

Annual Report prepared by:
Kristen Moorhouse (PTA Secretary)
Amelia Nash (PTA Treasurer)
Finalised November 2023

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Moorhouse.</i>	
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Full name(s)	Kristen Moorhouse	
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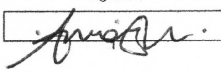
Position (eg Secretary, Chair, etc)	Secretary	
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Date	8th November 2023
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Section A Receipts and payments

	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					
Fundraising Events					
Quiz - Krendon Factor	4,607	-	-	4,607	-
Summer Fete	157	-	-	157	896
Fireworks	14,224	-	-	14,224	11,712
Christmas Fair	3,260	-	-	3,260	3,067
Discos	2,195	-	-	2,195	1,917
Adult Disco Bingo	4,862	-	-	4,862	-
Adult pre-loved clothes sale	410	-	-	410	-
Pumpkin Sale	82	-	-	82	-
Cake sales	936	-	-	936	200
Ice Lolly Sales	-	-	-	-	482
Apple Juice Sales	52	-	-	52	-
Christmas Cards	1,186	-	-	1,186	-
Calendars	1,298	-	-	1,298	1,213
Second Hand Uniform Sales	385	-	-	385	950
Presents for Parents	684	-	-	684	-
Christmas refreshments	226	-	-	226	195
Tote Bags	-	-	-	-	2,460
Dress To Express	164	-	-	164	-
UK Textile Recycling	241	-	-	241	255
Other Income	-	-	-	-	478
Fundraising Events Total	34,948	-	-	34,948	23,827
Donations, Legacies and Grants					
Online Shopping Donations	503	-	-	503	893
Regular Donations	1,492	-	-	1,492	3,239
Business Donations	-	-	-	-	600
Parent Donor	-	6,207	-	6,207	-
Grant	-	5,000	-	5,000	-
Donations, Legacies and Grants Total	1,995	11,207	-	13,202	4,732
Interest on Deposit Account					
Interest	14	-	-	14	-
Interest on Deposit Account	14	-	-	14	-
Sub total (Gross income for AR)	36,958	11,207	-	48,165	28,559
A2 Asset and investment sales, (see table)					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,958	11,207	-	48,165	28,559
A3 Payments					
Cost of Fundraising Events					
Quiz - Krendon Factor	2,028	-	-	2,028	-
Fireworks	5,159	-	-	5,159	3,862
Pumpkin Sale	1	-	-	1	-
Ice Lolly Sales	-	-	-	-	87
Tote Bags	-	-	-	-	1,242
Apple Juice Sales - Eco/FS	1	-	-	1	-
Christmas Cards	1,007	-	-	1,007	-
Calendars	1	-	-	1	-
Christmas Fair	594	-	-	594	631
Second Hand Uniform Sales	3	-	-	3	-
Presents for Parents	435	-	-	435	-
Discos	801	-	-	801	621
Adult Disco Bingo	2,866	-	-	2,866	-
Summer Fete	-	-	-	-	79
Adult pre-loved clothes sale	4	-	-	4	-
VirginGing Registration & Transaction Fees	-	-	-	-	20
Cost of Fundraising Events Total	12,900	-	-	12,900	6,532
Insurance					
Parent Kind PTA Annual Subscription	140	-	-	140	115
Insurance Total	140	-	-	140	115
Grants and Donations Paid					
Books	495	809	-	1,104	-
Swimming Pool Cover	1,622	-	-	1,622	-
Refurbishment of Owl Lodge	283	-	-	289	-
Annual Donation for FY22/23	6,000	-	-	6,000	6,000
Forest School - Whittling Knives	46	-	-	46	-
Termly Allocation for Teachers	1,575	-	-	1,575	-
Storage Box for Eco Club	150	-	-	150	-
DIY/AR Equipment	216	-	-	210	-
Pond Cover for Eco Club	350	-	-	350	-
Teacher Wellbeing	54	-	-	54	50
Owl lodge pathway	72	-	-	72	-
Y6 Leavers	261	-	-	261	255
Snap Science Subscription	486	-	-	486	-
Laptops for SEN children	2,035	-	-	2,035	-
Outdoor Classroom	-	3,944	-	3,944	-
Playground/Sports Equipment	-	-	-	-	2,902
Rothchild Reading Project	-	-	-	-	400
Blinds	-	-	-	-	474
Bug Club Phonics	-	-	-	-	2,143
Canteen Sound Insulation	-	-	-	-	1,842
ipads	-	-	-	-	845
Snap Science	-	-	-	-	540
Atlases	-	-	-	-	285
Grants and Donations Paid	13,851	4,553	-	18,404	19,736
Sub total	26,691	4,553	-	31,244	22,383
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,691	4,553	-	31,244	22,383
Net of receipts/(payments)	10,267	6,654	-	16,921	6,176
A5 Transfers between funds					
A6 Cash funds last year end	25,352	609	-	25,961	19,785
Cash funds this year end	35,619	7,263	-	42,882	25,961

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

Signature:  Print Name: Amelia Nash Date of approval: 02/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Long Crendon School PTA	No 801177
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st August 2022	To	Period end date 31st July 2023
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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	Bank Accounts	35,515	7,263	-
	Cash on Hand	104	-	-
	Total cash funds	35,619	7,263	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Amelia Nash	02/11/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Long Crendon Parent Teacher Association

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

801177

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 31/07/2023.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

4.11.2023

Name:

Jennifer Williams

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

ICAEW

Address:

10 Bicester Road, Long Crendon

HP18 9BW

LONG CRENDON SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 801177

Accounts



Long Crendon School PTA Annual Report for Financial Year 2021-22

Dates of Financial Year covered by this report

01 August 2021 - 31 July 2022

PTA Officers

Chair: Lucy Morley *Co-opted August 2021, elected 16 November 2021*

Vice Chair: *Vacant*

Treasurer: Tisiana Cavarzan *since February 2020, re-elected 16 November 2021*

Secretary: Adelyn Wise *since March 2020, re-elected 16 November 2021*

PTA Trustees

The role of trustees is to ensure the PTA operates correctly. Trustees can be parents, staff, or members of the community. Please contact the Secretary at longcrendonpta@gmail.com if you are interested in becoming a Trustee.

Named Trustees during the Financial Year 2021-22

Polly Quinton (Headteacher)

Tisiana Cavarzan (PTA Treasurer)

Adelyn Wise (PTA Secretary)

The Purpose of the PTA

As written in its Constitution V4.0 effective 16 November 2021 the Long Crendon School PTA exists to advance the education and wellbeing of the pupils in the school in three ways:

1. develop more extended relationships between the staff, parents and others associated with the school; and
2. engage in activities which support the school and advance the education and/or wellbeing of pupils attending it; and
3. provide and assist in the provision of facilities for education and/or wellbeing at the school (not normally provided by the Local Education Authority).

Please note: a revision to the Constitution was approved at the PTA's Annual General Meeting (AGM) on 16 November 2021. The major amendment to this version updated the purpose of the PTA to advance the wellbeing of the children, in addition to their education. This update to the Constitution also incorporated numerous minor administrative changes to the text. The update to the Constitution dated 16 November 2021 has been notified to the Charities Commission.

This Year's Fundraising

Total net Income raised from activities during the 2021-22 financial year was £22,048 (see Table 1 for breakdown).

After the significant disruption to event-based fundraising caused by the COVID-19 pandemic in 2019-20 and 2020-21, the PTA was able to run several highly successful events in 2021-22 as outlined in Table 1. Funds were also raised through the generosity of the parents and local businesses who gave donations. The PTA Committee is immensely grateful to everyone who gave their time and money to support the PTA, particularly the organisers of events.

In early 2021 the PTA signed up for the Virgin Money Giving online platform to collect regular



donations. This rapidly became a successful method of fundraising for the PTA, particularly during COVID-19 disruption when in-person events could not take place. On 30 November 2021 the entire Virgin Money Giving platform closed down, which was extremely frustrating for the Committee as it was not communicated that the service might not be available long-term when the PTA set up its account earlier in the year. In 2022 the PTA Officers selected the Just Giving platform as a replacement for Virgin Money Giving, and this new service went live to collect donations in June 2022.

This Year's Spend

In 2021-22 the PTA spent a total of £15,872. The single biggest item of expenditure was for Playground and Sports Equipment which totalled £2,902.

As every year, the PTA donated £6,000 to the school for purchase of books, equipment, software and other resources at the discretion of the Senior Leadership Team. Several other significant purchases were made for the school and its pupils in this period (Table 2).

Financial Summary

In 2021-22 the PTA raised £22,048, incurred expenses of £186 and donated £15,686 to the school.

Total combined funds in the PTA bank accounts at the end of financial year 2021-22 was £25,911. The PTA has committed £12,847 of funds in 2022-23 (see Table 3) including the annual £6,000 contribution towards the running of the school and £2,000 for ongoing working capital. As of 30 September 2022 there is therefore £13,064 of funds available to cover other expenditure.

Table 1: PTA Net Income from Fundraising Activities (after related expenses paid)

Fundraising Activity	Income
Calendars	1,214
Disco x 2	1,296
Fireworks	7,860
Christmas Grotto/Fair	2,456
Tote Bags	1,218
Summer Fete	819
Online Shopping Donations Amazon Smile/Easy Fundraising	893
Regular Donations/Gift Aid	3,219
My Art Project	100
Business Donations	600
Cake/Ice Lolly Sales	596
Second Hand Uniform	950
UK Textile Recycling	255
Other Income	378
Year 6 Production - Refreshments	195
Interest	0
Total	22,048



Table 2: Spending Summary

Item purchased	Cost to PTA
Annual Donation	6,000
Playground/Outdoor Equipment	2,902
Year 3 Blinds	474
Bug Club Phonics	2,143
Canteen Sound Insulation	1,842
iPads	845
Rothschild Reading Project	400
Y6 Leavers gifts	255
Snap Science	540
Atlases	285
PTA General Expenses	186
Total	15,872

Table 3: Committed funds for 2022-2023

Item	Cost to PTA
Annual Donation Commitment 2022-23	6,000
Working Capital	2,000
Shed	285
Maths resources	1,000
Y6 Leavers Gifts	212
Pool Cover	1,500
Playground Equipment	600
Owl Lodge Refurbishment for Forest School	310
Petty Cash for Teachers	450
Just Giving Donation - Books	490
Total	12,847

Plans for 2022-23

The School continues to be severely underfunded by the county Council, and without financial help from the PTA the school would not be able to provide the education and support to the children that it does. Therefore the PTA's fundraising efforts continue to be essential for the school. The PTA is committed to continuing to provide the annual donation of £6,000 as in previous years.

After the significant disruption to running events in 2019-20 and 2020-21 caused by the COVID-19 pandemic, the PTA ran several highly successful fund-raising events in 2021-22. The Committee hopes to continue and build on this success in 2022-23.



Towards the end of the Financial Year 2021-22 the PTA registered with the Just Giving platform to collect regular donations. The PTA will continue to advertise this platform to new and existing parents with the aim of establishing a consistent fundraising stream through the year that is not dependent on its ability to run in-person events.

Historically the PTA has allocated funds through receipt of Funding Request Forms from school staff, which led to inconsistent distribution of funding across the school and a lack of long-term strategy in allocating funding. In September 2022, with the arrival of Mrs Quinton as Headteacher, the PTA moved towards a system of receiving a list of funding priorities from the school once or twice a term. This list was compiled by the Senior Leadership Team and relevant Subject Leads and requested items that they felt would provide the maximum benefit to the children. However this had the unintended effect of restricting teachers' access to the PTA budget for smaller items and limiting the availability of funds for class-specific resources.

Following the arrival of Miss Cook as interim Headteacher in April 2022 and as permanent Headteacher from January 2023, the PTA aims to strike a balance between the two methods of allocating funding outlined above. It is hoped that this will allow the PTA to fund larger strategic initiatives in the school, as well as providing smaller amounts of money to meet the needs of specific classes.

The PTA would be delighted to hear from any parent who is interested in taking on a role on the PTA Committee. Nominations to the Chair, Vice-Chair, Treasurer and Secretary, plus any Ordinary members to the Committee would be welcome by email to longcrendonpta@gmail.com.

Thank you

The PTA is grateful for every contribution, large and small, that helps our school and its children succeed. All help is welcome and valued, whether you can volunteer to join the Committee, offer your expertise, support a one-off event, or make a donation.

As we continue to seek a return to normal following the disruption of the pandemic, we wish to thank everyone who has made a contribution this year, of every kind. The money raised makes a real difference and helps to support the children into the future.

Annual Report prepared by:

Adelyn Wise (PTA Secretary)

Tisiana Cavarzan (PTA Treasurer - Outgoing)

Amelia Nash (PTA Treasurer - Incoming)

Finalised 08 November 2022

Long Crendon School PTA
Income Expenditure Account
1st August 2021 - 31st July 2022

INCOME

Income from Events

Calendars	1,214.00
Disco_Oct 2021	975.80
Fireworks	11,711.96
Christmas Grotto	3,066.58
Disco_May 2022	941.10
Ice Lollies Sales	482.00
Tote Bags	2,460.00
Summer Fete	897.50

21,748.94

Other Income

Amazon Smile	197.74
Gift Aid	548.36
Regular Donations	2,690.74
Business Donations	600.00
Easy Fundraising	694.83
Interest	0.34
Cake Sales	200.50
Second Hand Uniform	950.00
UK Textile Recycling	254.70
Refreshments _Y6 Production	195.25
Other Income	477.50

6,809.96

Total Income

28,558.90

Balances as at 1st August 2021

Current Account	15,973.10	
Deposit Account	1,310.47	
Donations Account	1,939.92	
PTA 100 Club Account	466.66	
Petty Cash	45.00	
Cash To Be Banked	50.00	19785.15

48,344.05

Expenditure

Expenditure

Disco_Oct 2021	292.94
Fireworks	3,852.00
Christmas Grotto	610.69
Disco_May 2022	327.89
Ice Lollies Expenses	86.90
Tote Bags Expenses	1,242.34
Summer Fete Expenses	78.95

6,491.71

Purchases for School

Playground/Sports Equipment	2,902.35
Rothchild Reading Project	400.00
Y3 Blinds	474.00
Bug Club Phonics	2,142.98
Canteen Sound Insulation	1,842.40
Ipads	844.55
Y6 Leavers	255.00
Snap Science	540.00
Atlases	284.71
Annual Donation	6,000.00

15,685.99

Other Expenditure

General PTA Expenses	50.00
VirginGiving Registration & Transact	19.61
Parentkind Annual Fee	116.00
Lottery License	20.00

205.61

Total Expenditure

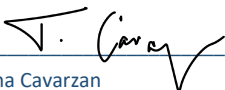
22,383.31

Balances as at 31st July 2022

Current Account	21,271.05	
Deposit Account	1,310.59	
Donations Account	1,940.14	
PTA 100 Club Account	211.66	
Petty Cash	53.50	
Cash To Be Banked	1,173.80	25,960.74

48,344.05

I can confirm that the above accounts have been prepared from the books of Long Crendon School Parent Teacher Association



Tisiana Cavarzan

9/08/2022

Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Long Crendon School Parent Teacher Association

On accounts for the year
ended

31st July 2022

Charity no
(if any)

801177

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2022.

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.

Signed:

Date:

20/10/2022

Name:

Amelia Nash

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

ICAEW

Address:

30 Elm Trees, Long Crendon, Buckinghamshire.

HP18 9DF