

QUILTERS PARENT TEACHER ASSOCIATION

England & Wales · Charity number 802640

Details

Other names	QUILTERS JUNIOR AND INFANTS SCHOOLS SOCIETY, QUILTERS P T A
Status	Registered
Legal form	Other
Registered	1990-01-19
Register	View on the Charity Commission register

Contact

Address Quilters Junior School
Laindon Road
Billericay
Essex
CM12 9LD

Phone 07946324859

Activities

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

Activities: School fetes, shopping trips, disco's, inflatable afternoons, ball

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£86,987	£102,781	-	-
2023-08-31	£97,913	£116,394	-	-
2022-08-31	£111,926	£73,284	-	-
2021-08-31	£49,261	£45,385	-	-
2020-08-31	£85,863	£102,411	-	-
2019-08-31	£120,179	£109,341	-	-

Trustees

Name	Role	Appointed
Caroline Teresa Warner		2021-11-29
Emma Ball		2021-10-07
Louise Nicole Blyth		2018-10-01
Terence Benjamin Wood		2020-12-15
Tiina Tanav		2025-01-22

QUILTERS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 802640

Accounts



QUILTERS PARENT TEACHER ASSOCIATION

Charity No. 802640

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2024

**QUILTERS PARENT TEACHER ASSOCIATION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024**

The trustees are pleased to present their report with receipts and payments accounts for the year ended 31st August 2024 and confirm they comply with all regulatory requirements.

Reference and Administration Details

Quilters Parent Teacher Association, also known as Quilters PTA, is a charity registered with the Charity Commission. The charity registration number is 802640 and its principal address is Quilters Infant and Junior School, Laindon Road, Billericay, Essex, CM12 9LD.

The trustees who served during the year were

Louise Blyth - Chair

Emma Ball – Vice Chair

Terry Wood – Treasurer

Caroline Warner – Secretary

Structure, Governance and Management

The Quilters Parent Teacher Association is an association governed by rules and constitution adopted in 1970 as last amended 23rd April 2018. All teachers and parents of children attending both Quilters Infant and Junior Schools are entitled to become members of the Association and the trustees are elected by the members at the Annual General Meeting.

Objectives and Activities

The aim of the Association is to raise funds for both Quilters Infant and Junior Schools. Funds are provided to the schools for specific projects and asks, as approved by the trustees and executive committee.

The Association typically organises many events throughout the year including, an annual fete, a family fun afternoon, theatre trips as well as various other fundraising initiatives.

Achievements and Performance

2023/24 was a remarkable year with net fundraising increasing by £9,364 to £71,777.

The summer fete was yet again the main fundraising event contributing £10,047. Other highlights include, a series of Christmas events contributing £4,710 and a quiz night providing £1,382. A full breakdown is available on page 5.

Restricted funds

We continue to collect donations from parents to support the schools in continuing to provide the swimming pool facility. This year we collected £19,684 and we were also eligible to collect Gift Aid contributions of £2,658 on these donations, totalling £22,342 over the year. These amounts were paid across as donations to the infant school as soon as they were collected/claimed.

In addition, we raised a further £9,955 that has been restricted for future contributions to the schools. This included £4,453 from the 2024 sponsorship challenge with the children aiming to raise £20.24 each to be allocated for future playground equipment. Other sources including grants are listed below

RESTRICTED FUNDS SUMMARY £	22/23	NET RECEIPTS	DONATIONS	23/24
Emma's Picnic Area	11,831	0	-11,831	0
Dementia Awareness	500	0	-500	0
Tesco Groundwork Grant	317	0	-309	8
Swimming Pool	0	22,342	-22,342	0
Coop Edible Garden Grant	0	3,338	-689	2,650
Justgiving Sarah's Donations	0	339	0	339
Love Essex Grant	0	500	-500	0
World Book Day	0	1,325	0	1,325
2024 Sponsorship Challenge	0	4,453	-2,800	1,653
TOTAL RESTRICTED FUNDS	12,648	32,297	-38,971	5,974

Donations to schools and reserves policy

Overall, as a result of activities over the past few years, we have been able to contribute significant funds for playground facilities and a picnic play area in honour of a much-loved teacher. The total amount passed to the schools, excluding the pool, over the financial year 2023/24 was £65,229.

At the beginning of each financial year, the committee decide and agree the donations to be passed to the schools leaving a reserve large enough to fund expenditure in respect of the first few events to be held in the year.

This report was approved by the trustees and signed on their behalf.

Signed:



Date:

1/6/2026

Terry Wood
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
QUILTERS PARENT TEACHER ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

I report to the trustees on my examination of the accounts of the Quilters Parent Teacher Association for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Association, 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 Association'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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Association as required by section 130 of the Act; or
- the accounts do not accord with those records.

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: 22 May 2026

Ian Goodacre
4 St Mary's Avenue
Billericay
CM12 9DU

QUILTERS PTA FUNDRAISING BREAKDOWN FOR YEAR ENDED 31ST AUGUST 2024

GENERAL FUNDRAISING / INCOME BREAKDOWN			23/24	22/23	
Event Type	Income	Expenses	Net Cash	Net Cash	
EVENTS	Family Fun Afternoon	1,956	-669	1,286	-518
	Pizza	0	0	0	420
	Theatre Trips	4,170	-2,892	1,278	130
	Christmas Cards	949	0	949	948
	Christmas Elfridges	2,077	-85	1,992	342
	Christmas Bazaar	1,081	-478	603	588
	Christmas Eve Boxes	400	-337	63	301
	Christmas Raffle	1,055	0	1,055	1,057
	Christmas Sale	47	0	47	224
RESTRICTED	World Book Day	1,658	-333	1,325	695
	Mother's Day	1,632	-1,212	420	455
	Hairbraiding	150	-116	34	
	Quiz Night	1,460	-78	1,382	1,180
	Father's Day	1,619	-1,927	-308	563
	Fete	13,431	-3,385	10,047	8,054
	Ball	3,390	-1,000	2,390	2,124
SALES	Q-tique	1,139	0	1,139	876
	50/50	2,027	-1,035	992	870
	Adventure Island	1,366	0	1,366	1,795
	Soap Box Tshirts	0	0	0	15
	Barleylands	1,416	-1,275	141	-213
	Tea Towels	6	-36	-30	746
	Miscellaneous	3	0	3	9
TOTAL EVENT FUNDRAISING		41,032	-14,857	26,175	20,664
RESTRICTED	Grants	3,838		3,838	500
	Loose change	1,617		1,617	772
	Non uniform	782		782	355
PART RESTRICTED	Other Donations	872		872	77
	Corporate Donations inc Gift Aid	6,304		6,304	5,829
	Corporate Matching	4,585		4,585	
RESTRICTED	2024 Sponsor	4,453		4,453	355
RESTRICTED	Pool Donations inc Gift Aid	22,342		22,342	31,814
	Emma's picnic area donations				2,061
TOTAL GRANTS, DONATIONS & SPONSORSHIP		44,792		44,792	41,763
CORPORATE MARKETING / COMMISSION					
	Easy Fundraising	618		618	550
	Amazon Smile	0		0	506
	Stikins & Stampstastic	87		87	53
TOTAL MARKETING / COMMISSION		705		705	1,109
	Bank Interest	457		457	208
	General PTA Expenditure		-253	-253	-190
	PTA Investments		-100	-100	-1,141
NET FUNDRAISING		42,125	-15,210	71,777	62,413

RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2024

RECEIPTS & PAYMENTS SUMMARY £		Unrestricted	Restricted	23/24	22/23
RECEIPTS	Fundraising	39,374	1,658	41,032	54,852
	Grants		3,838	3,838	500
	Sponsorship		4,453	4,453	200
	Event Donations	2,399		2,399	1,127
	Corporate Donations	10,889		10,889	5,829
	Other Donations	532	339	872	1,938
	Swimming Pool Donations		19,684	19,684	27,584
	Gift Aid		2,658	2,658	4,585
	Corporate Marketing / Commission	705		705	1,109
	Bank Interest	457		457	208
TOTAL RECEIPTS		54,357	32,630	86,987	97,933
- PAYMENTS	Fundraising Expenses	-14,524	-333	-14,857	-34,189
	General PTA Expenditure	-353		-353	-1,331
	Infant School	-15,001	-1,200	-16,201	-21,340
	Junior School	-33,600	-15,429	-49,028	-27,741
	Swimming Pool		-22,342	-22,342	-31,814
TOTAL PAYMENTS		-63,478	-39,303	-102,781	-116,414
NET CASH MOVEMENT 2023/24		-9,121	-6,673	-15,794	-18,481
<i>Net Fundraising</i>		<i>39,480</i>	<i>32,297</i>	<i>71,777</i>	<i>62,413</i>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2024

CHANGE IN CASH ASSETS £	Unrestricted	Restricted	TOTAL	TOTAL LAST YEAR	CHANGE
Cash at bank	31,703	5,974	37,677	53,760	-16,082
Cash in hand	69	0	69	117	-48
Paypal account	337	0	337	0	337
TOTAL CASH ASSETS	32,108	5,974	38,083	53,877	-15,794

Other assets and liabilities not included above but considered when assessing our financial position at the AGM.

- Prepaid expenses of £3,266 for theatre trips and Christmas events
- £5,120 in advanced deposits for the Mrs Doubtfire theatre trip and the 2025 Winter Ball
- Additionally, there are other assets held in the form of inventory including Adventure Island tickets, foreign coins and merchandise for resale.

These accounts were approved by the trustees and signed on their behalf.

Signed:



Date:

1 June 2026

Terry Wood
Trustee

QUILTERS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 802640

Accounts



QUILTERS PARENT TEACHER ASSOCIATION

Charity No. 802640

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2023

QUILTERS PARENT TEACHER ASSOCIATION TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees are pleased to present their report and receipts and payments account for the year ended 31st August 2023 and confirm they comply with all regulatory requirements.

Reference and Administration Details

Quilters Parent Teacher Association, also known as Quilters PTA, is a charity registered with the Charity Commission. The charity registration number is 802640 and its principal address is Quilters Infant and Junior School, Laindon Road, Billericay, Essex, CM12 9LD.

The trustees who served during the year were

Louise Blyth - Chair

Emma Ball – Vice Chair

Terry Wood – Treasurer

Caroline Warner – Secretary

Structure, Governance and Management

The Quilters Parent Teacher Association is an association governed by rules and constitution adopted in 1970 as last amended 23rd April 2018. All teachers and parents of children attending both Quilters Infant and Junior Schools are entitled to become members of the Association and the trustees are elected by the members at the Annual General Meeting.

Objectives and Activities

The aim of the Association is to raise funds for both Quilters Infant and Junior Schools. Funds are provided to the schools for specific projects and asks, as approved by the trustees and executive committee.

The Association typically organises several events throughout the year including, an annual fete, a family fun afternoon, ball, theatre trips as well as various other fundraising initiatives.

Achievements and Performance

2022/23 was a remarkable year with strong fundraising. Net fundraising including donations of £62,413.

A) Unrestricted Funds

The summer fete was yet again the main fundraising event contributing £8,054. Other highlights include:

- A series of Christmas events contributed a total of £3,461
- The Winter Ball providing £2,124 this school year

A full breakdown is included on page 5

B) Restricted funds

We continue to collect donations from parents to support the schools in continuing to provide the swimming pool facility. This year we collected £27,584 and we were also eligible to collect Gift Aid contributions of £4,230 on these amounts. All these amounts were paid across as donations to the infant school as soon as they were collected/claimed. This donation was a total of £31,814 across the year.

In addition, we raised a further £3,611 that has been restricted for future contributions to the schools.

£2,061 for a picnic play area in honour of a much loved teacher that included £ 153 from car wash sponsorship

£695 raised from World Book Day to be donated for books.

£355 Gift Aid arising from the 2022 sponsorship challenge with the children aiming to raise £20.22 each that will be allocated for future technology related donations.

RESTRICTED FUNDS SUMMARY £	21/22			22/23
	START	RECEIPTS	DISTRIBUTED	END
2022 Sponsorship for Technology (Juniors)	2,719	355	-3,074	0
World Book Day - Books (Juniors)	759	695	-1,454	0
Emma's Picnic Area (Juniors)	9,769	2,061	0	11,831
Dementia Awareness (Juniors)	500	0	0	500
Tesco Groundwork Grant (Infants & Juniors)	0	500	-183	317
TOTAL RESTRICTED FUNDS	13,747	3,611	-4,710	12,648

Donations to schools and reserves policy

Overall, as a result of activities in 2022/23, we have been able to contribute significant funds for upgrading the technology facilities including a much needed server upgrade, a Clevertouch screen and ICT equipment. The total amount passed to the schools over the year was £49,080. This includes the £4,710 restricted funds shown in the table above.

At the beginning of each financial year, the committee decide and agree the donations to be passed to the schools leaving a reserve enough to fund deposits and expenditure in respect of the first few events to be held in the year.

This report was approved by the trustees and signed on their behalf.

Signed:

Date:

Terry Wood
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
QUILTERS PARENT TEACHER ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

I report to the trustees on my examination of the accounts of the Quilters Parent Teacher Association for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Association, 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 Association'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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Association as required by section 130 of the Act; or
- the accounts do not accord with those records.

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: 06 Jan 2026

Name Ian Goodacre
Address 1 4 St Mary's Avenue
Address 2 Billerica CM12 9DU

QUILTERS PTA FUNDRAISING BREAKDOWN FOR YEAR ENDED 31ST AUGUST 2023

GENERAL FUNDRAISING / INCOME BREAKDOWN				22/23	21/22
	Event Type	Income	Expenses	Net Cash	Net Cash
EVENTS	Pizza	1,386	-966	420	496
	Theatre Trips	8,988	-8,858	130	3,143
	Christmas Cards	948	0	948	979
	Christmas Wreath	0	0	0	510
	Christmas Elfidges	1,756	-1,414	342	935
	Christmas Bazaar	1,272	-684	588	1,030
	Christmas Eve Boxes	616	-315	301	251
	Christmas Raffle	1,167	-110	1,057	968
	Christmas Sale	224	0	224	146
	Ball	12,104	-9,980	2,124	1,735
RESTRICTED	World Book Day	745	-50	695	759
	Mother's Day	1,681	-1,226	455	885
	Quiz Night	1,255	-75	1,180	834
	Father's Day	2,107	-1,544	563	317
	Fete	11,549	-3,494	8,054	9,643
	Family Fun Afternoon	0	-518	-518	1,217
	Pancakes	0	0	0	153
SALES	Q-tique	767	109	876	905
	50/50	1,980	-1,110	870	1,360
	Book Sale	0	0	0	47
	Adventure Island	2,995	-1,200	1,795	-226
	Soap Box Tshirts	525	-510	15	0
	Barleylands	637	-850	-213	0
	Tea Towels	2,141	-1,394	746	0
	Miscellaneous	9	0	9	8
TOTAL EVENT FUNDRAISING		54,852	-34,189	20,664	26,096
RESTRICTED	Grants	500		500	6,449
	Loose change	772		772	1,038
	Non uniform	355		355	760
	Other Donations	77		77	587
	Corporate Donations inc Gift Aid	5,829		5,829	5,989
	Corporate Matching	0		0	1,000
RESTRICTED	Emma's picnic	2,061		2,061	3,168
RESTRICTED	2022 Sponsor (Gift Aid)	355		355	2,719
RESTRICTED	Pool Donations inc Gift Aid	31,814		31,814	35,003
TOTAL GRANTS, DONATIONS & SPONSORSHIP		41,763		41,763	56,714
CORPORATE MARKETING / COMMISSION					
	Easy Fundraising	550		550	852
	Amazon Smile	506		506	357
	Stikins & Stampstastic	53		53	51
TOTAL MARKETING / COMMISSION		1,109		1,109	1,260
	Bank Interest	208		208	0
	General PTA Expenditure		-1,331	-1,331	-289
NET FUNDRAISING		97,933	-35,520	62,413	83,781

RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2023

RECEIPTS & PAYMENTS SUMMARY £		Unrestricted	Restricted	22/23	21/22
RECEIPTS	Fundraising	54,087	745	54,832	53,952
	Grants		500	500	6,449
	Crowdfunding / Sponsorship		200	200	3,168
	Event Donations	1,127		1,127	1,798
	Corporate Donations	5,829		5,829	7,287
	Other Donations	77	1,861	1,938	87
	Swimming Pool Donations		27,584	27,584	30,400
	Gift Aid		4,585	4,585	4,806
	Corporate Marketing / Commission	1,109		1,109	2,719
	Bank Interest	208		208	1,260
TOTAL RECEIPTS		62,438	35,475	97,913	111,926
- PAYMENTS	Fundraising Expenses	-34,119	-50	-34,168	-27,856
	General PTA Expenditure	-1,331		-1,331	-289
	Infant School	-21,289	-51	-21,340	-4,055
	Junior School	-23,081	-4,660	-27,741	-6,081
	Swimming Pool		-31,814	-31,814	-35,003
TOTAL PAYMENTS		-79,820	-36,574	-116,394	-73,284
NET CASH MOVEMENT 2022/23		-17,382	-1,099	-18,481	38,642
<i>Net Fundraising</i>		<i>26,988</i>	<i>35,425</i>	<i>62,413</i>	<i>83,781</i>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2023

CHANGE IN CASH ASSETS £	Unrestricted	Restricted	31/08/2023	31/08/22	1 YR CHANGE
Cash at bank	41,112	12,648	53,760	71,741	-17,981
Cash in hand	117		117	602	-485
Paypal account	0		0	15	-15
TOTAL CASH ASSETS	41,229	12,648	53,877	72,357	-18,481

We consider outstanding expenses and advanced receipts and when assessing our financial position at the AGM. Other assets and liabilities not included above

- Prepaid expenses of £3,117 for theatre trips, family fun afternoon and Christmas events
- Unclaimed 50/50 prizes of £155
- £1140 in advanced deposits for the Mama Mia theatre trip
- Additionally, there are other assets held in the form of inventory including Adventure Island tickets, foreign coins and merchandise for resale.

These accounts were approved by the trustees and signed on their behalf.

Signed:



Date:

7th Jan 2026.

Terry Wood
Trustee

QUILTERS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 802640

Accounts



QUILTERS PARENT TEACHER ASSOCIATION

Charity No. 802640

TRUSTEES ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2022

Signed:

Date:

29/11/22

Terry Wood
Trustee

**QUILTERS PARENT TEACHER ASSOCIATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022**

The Trustees are pleased to present their report and receipts and payments account for the year ended 31st August 2022 and confirm they comply with all regulatory requirements.

Reference and Administration Details

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The Trustees who served during the year were

Louise Blyth - Chair

Carole Street - Secretary & Vice Chair (resigned Sept 2021)

Emma Ball – Vice Chair (appointed Oct 2021)

Terry Wood – Treasurer

Caroline Warner – Secretary (appointed Nov 2021)

Structure, Governance and Management

Quilters Parent Teacher Association is an association governed by rules and constitution adopted in 1970 as last amended 23rd April 2018. All teachers and parents of children attending both Quilters Infant and Junior Schools are entitled to become members of the association and the Trustees are elected by the members at the Annual General Meeting.

Objectives and Activities

The aim of the association is to raise funds for both Quilters Infant and Junior Schools. Funds are provided to the Schools for specific projects and asks, as approved by the trustees and executive committee.

The Association typically organises several events throughout the year including, an annual fete, a family fun afternoon, ball, theatre trips as well as various other fundraising initiatives.

Achievements and Performance

2021/22 was a remarkable year with strong fundraising after bouncing back from the global pandemic. Net fundraising including donations almost doubled from last year's £42,215 to a healthy £83,781.

A) Unrestricted Funds

The return of the summer fete provided a huge boost to our fundraising being the main contributor with £9,643 plus a £1,000 in corporate matching, other highlights included:

- A series of Christmas events contributed a total of £4,820.
- Theatre trips £3,143 mainly from the rearranged Matilda and Frozen events
- The return of the both the Winter Ball £1,735 and Family Fun Afternoon £1,217

A full breakdown is included on page 5

B) Restricted funds

We continue to collect donations from parents to support the schools in continuing to provide the swimming pool facility. This year we collected £30,400 and we were also eligible to collect gift aid contributions of £4,603 on these amounts. All these amounts were paid across as donations to the infant school as soon as they were collected/claimed. This donation was a total of £35,003 across the year.

In addition, we raised a further £13,747 that has been restricted for future contributions to the schools.

£9,769 for a picnic play area in honour of a much loved teacher that included £5,449 Coop grant plus £1,000 Local authority grant from Basildon Council, £3,168 from crowdfunding and £153 from a pancake sale.

£759 raised from World Book Day to be donated for books.

£2,719 raised from the 2022 sponsorship challenge with the children aiming to raise £20.22 each and a further £355 in gift aid that will be allocated for future technology related donations.

£500 from an activity supporting dementia that will be put towards table tennis equipment in the planned play area.

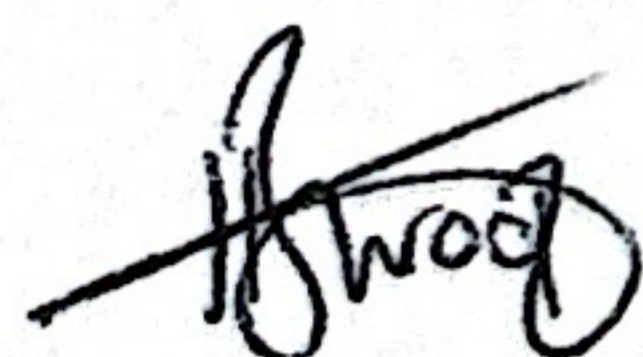
C) Donations to school and reserves policy

Overall, as a result of activities in 2021/22, we have been able to contribute significant funds for upgrading the technology facilities including a much needed server upgrade, a Clevertouch screen and ICT equipment. The total amount passed to the schools over the year was £10,136.

At the beginning of each financial year, the committee decide and agree the donations to be passed to the schools leaving a reserve enough to fund deposits and expenditure in respect of the first few events to be held in the year.

This report was approved by the trustees and signed on their behalf.

Signed:



Date:

29/1/2025

Terry Wood
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
QUILTERS PARENT TEACHER ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

I report to the trustees on my examination of the accounts of the Quilters Parent Teacher Association for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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.

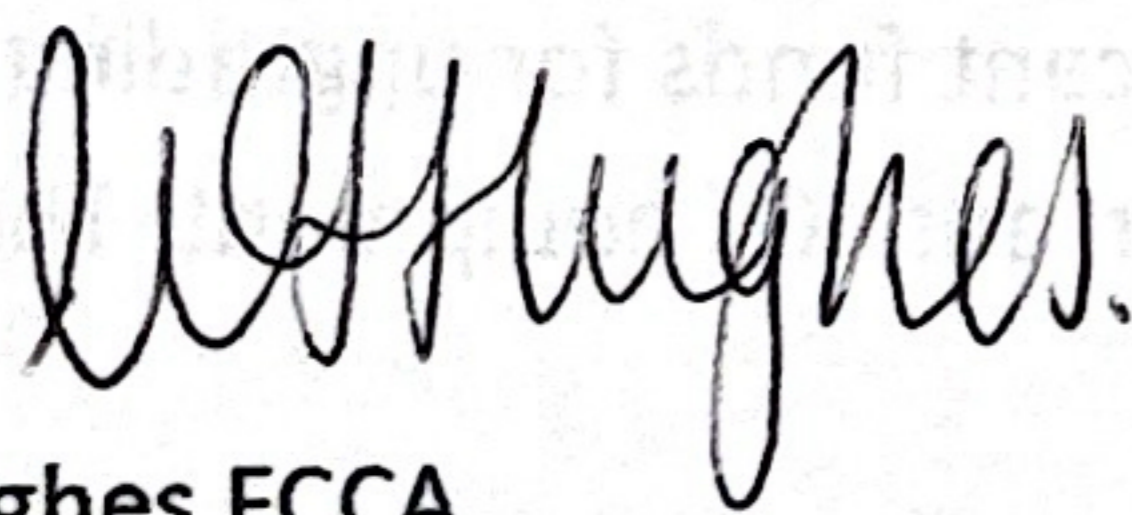
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Association as required by section 130 of the Act; or
- the accounts do not accord with those records.

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:

5/2/25

Wendy Hughes FCCA
34 First Avenue
Billericay
Essex CM12 9PT

QUILTERS PTA FUNDRAISING BREAKDOWN FOR YEAR ENDED 31ST AUG 2022

GENERAL FUNDRAISING / INCOME BREAKDOWN				21/22	20/21
	Event Type	Income	Expenses	Net Cash	Net Cash
EVENTS	Pizza	1,616	-1,120	496	641
	Theatre Trips	4,105	-962	3,143	1,025
	Christmas Cards	3,807	-2,827	980	877
	Christmas Wreath	840	-330	510	571
	Christmas Elfridges	1,466	-531	935	0
	Christmas Bazaar	1,613	-583	1,030	801
	Christmas Eve Boxes	251		251	718
	Christmas Raffle	1,058	-90	968	1,528
	Christmas Sale	146		146	474
	Ball	13,365	-11,630	1,735	4,830
RESTRICTED	World Book Day	787	-28	759	0
	Mother's Day	1,464	-579	885	11
	Quiz Night	924	-90	834	469
	Father's Day	1,458	-1,140	318	0
RESTRICTED	Fete	12,625	-2,982	9,643	0
	Pancakes	153		153	0
	Family Fun Afternoon	2,091	-874	1,217	0
SALES	Q-tique	931	-25	906	818
	50/50	2,420	-1,060	1,360	1,156
	Adventure Island	2,777	-3,003	-226	4,249
	Book Sale	47		47	0
	Wadey Bear	0		0	381
	Cake Sale	0		0	74
	Toy Sale	0		0	418
	Zoe Pictures/Prints	0		0	138
	Quilters Stall	0		0	382
	Miscellaneous	8		8	12
TOTAL EVENT FUNDRAISING		53,952	-27,856	26,096	19,574
GRANTS, DONATIONS & SPONSORSHIP					
RESTRICTED	Coop Grant	5,449		5,449	0
RESTRICTED	Local Authority Grant	1,000		1,000	0
	Loose change	1,038		1,038	1,001
	Non uniform	760		760	471
	Other Donations	87		87	242
	BTR day	0		0	657
	Donation - Covid19	0		0	5,498
	Donation - Party	0		0	315
	Corporate Donations inc Gift Aid	5,989		5,989	0
	Corporate Matching	1,000		1,000	750
RESTRICTED	Dementia Week	500		500	0
RESTRICTED	Pool Donations inc Gift Aid	35,003		35,003	12,693
RESTRICTED	2022 Sponsor	2,719		2,719	0
RESTRICTED	Crowdfunding	3,168		3,168	0
TOTAL DONATIONS & SPONSORSHIP		56,714		56,714	21,627
CORPORATE MARKETING / COMMISSION					
	Easy Fundraising	852		852	797
	Amazon Smile	357		357	275
	Stikins & Stampstastic	51		51	55
	Toucan Box				30
TOTAL MARKETING / COMMISSION		1,260		1,260	1,157
	General PTA Expenditure		-289	-289	-143
NET FUNDRAISING		111,926	-28,145	83,781	42,215

QUILTERS PTA RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST AUG 2022

RECEIPTS & PAYMENTS SUMMARY £		Unrestricted	Restricted	21/22	20/21
RECEIPTS	Fundraising	53,012	940	53,952	26,468
	Grants		6,449	6,449	0
	Crowdfunding		3,168	3,168	0
	Event Donations	1,798		1,798	2,129
	Corporate Donations	6,787	500	7,287	750
	Other Donations	87		87	6,055
	Swimming Pool Donations		30,400	30,400	10,925
	Gift Aid	203	4,603	4,806	1,769
	Sponsorship		2,719	2,719	0
	Corporate Marketing	1,260		1,260	1,156
TOTAL RECEIPTS		63,147	48,779	111,926	49,251
- PAYMENTS	Fundraising Expenses	-27,828	-28	-27,856	-6,893
	General PTA Expenditure	-289		-289	-143
	Infant School	-4,055		-4,055	-10,258
	Junior School	-6,081		-6,081	-15,387
	Swimming Pool		-35,003	-35,003	-12,693
TOTAL PAYMENTS		-38,253	-35,031	-73,284	-45,375
CASH FUNDS 2021/22		24,894	13,748	38,642	3,876
<i>Net Fundraising</i>		<i>35,030</i>	<i>48,751</i>	<i>83,781</i>	<i>42,215</i>

QUILTERS PTA STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUG 2022

CHANGE IN CASH ASSETS £	Unrestricted	Restricted	31/08/2022	31/08/21	1 YR CHANGE
Cash at bank	57,993	13,748	71,741	32,474	39,267
Cash in hand	602		602	789	-187
Paypal account	15		15	453	-438
TOTAL CASH ASSETS	58,610	13,748	72,358	33,716	38,642

We consider outstanding expenses and advanced receipts and when assessing our financial position at the AGM.

Other assets and liabilities not included above

- Unsettled expenses of £1,173 arising from the fete, family afternoon and unclaimed 50/50 club prizes
- £775 in advanced deposits from the Back to the Future theatre trip
- An agreed donation to the schools for technology of £10,415
- Additionally, there are other assets held in the form of inventory including Adventure Island tickets and merchandise for resale.

These accounts were approved by the trustees and signed on their behalf.

Signed:



Date:

29/1/2025

Terry Wood
Trustee

QUILTERS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 802640

Accounts



QUILTERS PARENT TEACHER ASSOCIATION

Charity No. 802640

TRUSTEES ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2021

**QUILTERS PARENT TEACHER ASSOCIATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021**

The Trustees are pleased to present their report and receipts and payments account for the year ended 31st August 2021 and confirm they comply with all regulatory requirements.

Reference and Administration Details

Quilters Parent Teacher Association, also known as Quilters PTA, is a charity registered with the Charity Commission. The charity registration number is 802640 and its principal address is Quilters Infant and Junior School, Laindon Road, Billericay, Essex, CM12 9LD.

The Trustees who served during the year were

Louise Blyth
Carole Street
Andrew Hunter (resigned Nov 2020)
Terry Wood (appointed Dec 2020)

Structure, Governance and Management

Quilters Parent Teacher Association is an association governed by rules and constitution adopted in 1970 as last amended 23rd April 2018. All teachers and parents of children attending both Quilters Infant and Junior Schools are entitled to become members of the association and the Trustees are elected by the members at the Annual General Meeting.

Objectives and Activities

The aim of the association is to raise funds for both Quilters Infant and Junior Schools. Funds are provided to the schools for specific projects and asks, as approved by the trustees and executive committee.

The Association typically organises several events throughout the year including, an annual fete, a family fun afternoon, bi-annual ball, theatre trips as well as various other fundraising initiatives. However due to COVID lockdown measures there has been limited activity this year.

Achievements and Performance

A) Unrestricted Funds (Events):

2020/21 was another frustrating year due to the global pandemic. Social gatherings became more restrictive during September with another national lockdown introduced in early November so many events were postponed. We adapted to a virtual Christmas bazaar and placed a greater emphasis on donations and sponsorship. Highlights of our fundraising efforts included:

- Extraordinary level of donations and matched funding of £8,934.
- A series of new seasonal events around Christmas contributed a total of £4,970.
- Adventure Island ticket sales contributing £4,249 in net receipts.
- A successful new pizza event whereby we sold kits for families to take home to prepare and cook, raising £641

Overall, we still managed to raise over £29,522 in unrestricted funds despite the pandemic constraints.

B) Restricted funds

In addition, we continue to collect donations from parents to support the schools in continuing to provide the swimming pool facility. This year we collected £10,925 and we were also eligible to collect gift aid contributions of £1,769 on these amounts. All these amounts were paid across as donations to the infant school as soon as they were collected/claimed. This donation was a total of £12,693 across the year.

C) Donations to school and reserves policy

Overall, as a result of activities in 2019/20, we have been able to contribute for additional chromebooks across the schools to aid digital learning. We also passed over significant donations received from July to October 2021 mainly for Mr Wade's funwalk to help the school given the reduction of funding during the pandemic. Other distributions helped with ongoing cost of the accelerated reading programme, phonics books and playzone maintenance. The total amounts passed over to the schools over the year were £25,645 from unrestricted funds.

At the beginning of each financial year, the committee decide and agree the donations to be passed to the schools leaving a reserve enough to fund deposits and expenditure in respect of the first few events to be held in the year.

The uncertainty around the timing of postponed events and potential financial implications have been considered and reflected in our assessment of reserves, as communicated in our AGM.

This report was approved by the trustees and signed on their behalf.

Signed:



Date:

16/3/24

Terry Wood
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
QUILTERS PARENT TEACHER ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

I report to the trustees on my examination of the accounts of the Quilters Parent Teacher Association for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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.

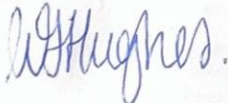
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Association as required by section 130 of the Act; or
- the accounts do not accord with those records.

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:

20/3/24

Wendy Hughes FCCA
34 First Avenue
Billericay
Essex CM12 9PT

QUILTERS PTA RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST AUG 2021

FUNDRAISING & DONATION RECEIPTS BREAKDOWN				20/21	19/20
Event Type	Net Receipts	Expenses	Fees	Net	Restated*
EVENTS					
Christmas Bazaar	1,714	-913		801	2,693
Christmas Elfidges	0	0		0	465
Christmas Eve Boxes	905	-187		718	0
Christmas Raffle	1,528	0		1,528	0
Christmas Sale	489	-15		474	0
Christmas Cards	3,336	-2,458		877	739
Christmas Wreath	838	-267		571	596
Bicester				0	640
Theatre Trips	1,025	0		1,025	-488
Pizza	1,787	-1,145		641	0
World Book Day				0	682*
Quiz Night	469	0		469	1,398
Ball	5,400	-570		4,830	3,230
Mothers Day	11	0		11	1,245
Junior party				0	560
Other	5	0		5	749
SALES					
50/50	2,251	-1095		1,156	823*
Wadey Bear	381	0		381	0
Cake Sale	74	0		74	0
Toy Sale	418	0		418	0
Quilters Stall	382	0		382	20
Q-tique	818	0		818	617
Adventure Island	4,502	-253		4,249	-1,420
Zoe Pictures/Prints	138	0		138	0
Essex Pass				0	-249
TOTAL EVENT FUNDRAISING	26,471	-6,903		19,568	12,300
DONATIONS & SPONSORSHIP					
Donation - Covid19	5,498	0		5,498	5,421
Donation - Party	315	0		315	0
Donation	242	0		242	0
Matched Fund	750	0		750	12,284
Loose change	1,001	0		1,001	854
Non uniform	471	0		471	412
BTR day	657	0		657	0
Restricted Swimming Pool Donations	10,925			10,925	22,516
Restricted Gift Aid	1,769			1,769	4,141
Restricted Aviva - Garden project crowdfunding				0	787
TOTAL DONATIONS & SPONSORSHIP	21,627	0	0	21,627	46,415
CORPORATE MARKETING / COMMISSION					
Easy Fundraising	797			797	582
Amazon Smile	275			275	54
Stikins	55			55	0
Toucan Box	30			30	0
GENERAL					
General PTA Expenditure		-143		-143	-156
Miscellaneous	7			7	-939
OTHER INCOME & EXPENDITURE	1,163	-143	0	1,020	-459
NET FUNDRAISING	49,261	-7,046	0	42,215	58,256
	<i>Unrestricted</i>	29,522		29,522	27,444
			<i>Restricted</i>	12,693	30,812
PAYMENTS					
Type		Unrestricted	Restricted	£ TOTAL	£ TOTAL
UNRESTRICTED					
Unrestricted - Infants		10,258		10,258	16,602
Unrestricted - Juniors		15,387		15,387	24,903
RESTRICTED					
Swimming Pool			12,693	12,693	26,657
Gardening Project					787
Playzone					4,800
TOTAL PAYMENTS TO SCHOOL		25,645	12,693	38,338	73,749
NET RECEIPTS		3,876	0	3,876	-15,493

QUILTERS PTA STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUG 2021

2020/21 QPTA ACCOUNTS			31/08/2021	31/08/2020	1 YEAR
STATEMENT OF ASSETS & LIABILITIES	Unrestricted	Restricted	TOTAL	RESTATED PRIOR YEAR	CHANGE
ASSETS					
Cash at bank	32,474	0	32,474	26,500	5,974
Cash in hand	789	0	789	3,341	-2,552
Paypal account	453	0	453	0	453
TOTAL CASH ASSETS	33,717	0	33,717	29,840	3,876

We consider advanced receipts and expenses when assessing our financial position. Other assets and liabilities not included above

- Potential liabilities arising from unearned revenue of £9,035 from advanced deposits from the ball and theatre trips.
- This can be partly offset by prepaid expenses of £5,086 from fundraising events including the ball and delayed theatre trips.
- Additionally, there are other assets held in the form of inventory including Adventure Island tickets and merchandise for resale.

* Restatements for 2019/20 – Previously incorrect amounts for two categories. The omission of cash held for the World Book Day event in 2020 and an incorrect value for the 50/50 account. These were due to extreme circumstances from the disruption of the COVID 19 pandemic. Internal controls for banking have since been reviewed and improved.

These accounts were approved by the trustees and signed on their behalf.

Signed:



Date:

16/3/24

Terry Wood
Trustee

QUILTERS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 802640

Accounts

QUILTERS PARENT TEACHER ASSOCIATION

Charity No. 802640

TRUSTEES ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2020

**QUILTERS PARENT TEACHER ASSOCIATION
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

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**QUILTERS PARENT TEACHER ASSOCIATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2020**

The Trustees are pleased to present their report and receipts and payments account for the year ended 31st August 2020 and confirm they comply with all regulatory requirements.

Reference and Administration Details

Quilters Parent Teacher Association, also known as Quilters PTA, is a charity registered with the Charity Commission. The charity registration number is 802640 and its principal address is Quilters Infant and Junior School, Laindon Road, Billericay, Essex, CM12 9LD.

The Trustees who served during the year were

Louise Blyth
Carole Street
Andrew Hunter

Structure, Governance and Management

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Objectives and Activities

The aim of the association is to raise funds for both Quilters Infant and Junior Schools. In a change to previous years, funds are provided to the Schools for specific projects and asks, as approved by the trustees and executive committee.

The Association organise several events throughout the year, including children's discos, an annual fete, a family fun afternoon, bi-annual ball, shopping trips as well as various other fundraising initiatives.

Achievements and Performance

A) Unrestricted Funds (Events):

2019/20 has truly been a year of two contrasting halves due to the global pandemic. Given social restrictions in place from March 2020, we have had to cancel and postpone several events, most notably the Summer fete and BBQ, which typically raise £10,000 annually. Overall, we have raised almost £30,000 – whilst a decrease compared to last year, that represents an incredible amount given the circumstances. Highlights of our fundraising efforts included:

- Extraordinary level of matched funding and matched giving of over £12,000.
- The Ball previously held bi-annually, was repeated this year, raising over £8,000 (although some of this was recognised in advance in prior years through advance deposits).
- Cash donations of over £5,000 from parents in response to challenges during lockdown restrictions.
- A series of new seasonal events around Christmas contributed a total of £5,000.

Whilst the receipt and payment accounts below show a few loss-making events, we do want to highlight that this is due to the cash accounting basis of our accounts. These negative figures reflect that we have outlaid cash in advance for several postponed events. We are confident that we will recover financially once these events eventually take place.

B) Restricted funds

In addition, we continue to collect donations from parents to support the schools in continuing to provide the swimming pool facility. This year we collected £22,500 and we were also eligible to collect gift aid contributions of £4,100 on these amounts. All these amounts were paid across as donations to the infant school as soon as they were collected/claimed. This donation was a total of £26,700 across the year.

Furthermore, last year's grant from Aviva for £4,800 was utilised against the build of a new outdoor playzone for our Schools. And an additional £800 grant was received for use against gardening projects (delivered during the year).

C) Donations to school and reserves policy

Overall, as a result of activities in 2018/19, we have been able to sponsor two main initiatives for the school – the construction of a new playzone on the school premises to be utilised by both Infants and Juniors, and the introduction of a new accelerated reading programme supporting improved literacy and enthusiasm for reading across several year groups. The total amounts passed over to the schools over the year were £41,000 from unrestricted funds.

At the beginning of each financial year, the committee decide and agree the donations to be passed to the schools leaving a reserve enough to fund deposits and expenditure in respect of the first few events to be held in the year.

The uncertainty around the timing of postponed events and potential financial implications have been considered and reflected in our assessment of reserves, as communicated in our AGM.

This report was approved by the trustees and signed on their behalf.

Signed:



Date:

12/03/21

Andrew Hunter
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
QUILTERS PARENT TEACHER ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020**

I report to the trustees on my examination of the accounts of the Quilters Parent Teacher Association for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Association as required by section 130 of the Act; or
- the accounts do not accord with those records.

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:

12/3/21

Wendy Hughes FCCA
34 First Avenue
Billericay
Essex CM12 9PT

**QUILTERS PARENT TEACHER ASSOCIATION RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

	19/20	19/20	19/20	18/19
	Gross receipts	Gross payments	Net receipts	Net receipts
Matched Fund	12,284	0	12,284	5,497
Donation - Covid19	5,421	0	5,421	0
Ball	14,452	(11,221)	3,230	5,727
Christmas bazaar	2,955	(261)	2,693	(112)
Quiz night	1,511	(113)	1,398	1,393
Mothers Day	1,411	(166)	1,245	811
School of Rock	3,965	(2,977)	988	0
Loose change	854	0	854	1,234
Christmas cards	739	0	739	829
Bicester	1,484	(844)	640	640
Marketing	636	0	636	300
Q-tique	617	()	617	276
Christmas Wreath	911	(315)	596	281
50/50	1,160	(580)	580	850
Junior party	1,160	(599)	560	692
Christmas elfridges	1,484	(1,019)	465	0
Non uniform	412	0	412	359
Raffle sell off	478	(78)	400	355
Waitrose	333	0	333	400
Trees and plants	140	0	140	0
Hot choc	184	(50)	134	0
Pancake day	91	(57)	33	0
Quilters stall	27	(7)	20	1,841
Tribute Night	0	0	0	170
Infant party - EOY	0	0	0	436
Bingo	0	0	0	65
Wicked	0	0	0	325
Book Sale	0	0	0	116
Family Fun Afternoon	0	0	0	766
Donation	0	0	0	50
Christmas trees	0	0	0	106
BTR day	0	0	0	594
Partyman World	0	0	0	255
Joseph Technicolour	0	0	0	240
Infant party	0	0	0	486
Aladdin	0	0	0	934
Fete	45	(79)	(34)	7,975
World Book Day	0	(131)	(131)	500
Essex Pass	231	(480)	(249)	25
Fathers Day	84	(342)	(258)	590
Matilda	1,182	(1,918)	(736)	0
Frozen	1,328	(2,068)	(740)	0
Miscellaneous	13	(1,108)	(1,095)	(824)
Adventure island	2,830	(4,250)	(1,420)	1,171
Unrestricted Funds Total	58,419	(28,662)	29,757	35,353
Swimming Pool Donations	22,516	0	22,516	35,281
Swimming Pool Donation Gift Aid	4,141	0	4,141	7,426
Aviva - Garden project crowdfunding	787	0	787	0
Aviva - Playzone grant	0	0	0	4,800
Restricted Funds Total	27,444	0	27,444	47,507
Restricted - Gardening project	0	(787)	(787)	0
Restricted - Playzone	0	(4,800)	(4,800)	0
Unrestricted - General payment to schools - infants	0	(16,602)	(16,602)	(11,726)
Unrestricted - General payment to schools - juniors	0	(24,903)	(24,903)	(17,588)
Restricted - Swimming donation	0	(26,657)	(26,657)	(42,707)
Donations Total	0	(73,749)	(73,749)	(72,021)
Grand Total	85,863	(102,411)	(16,548)	10,839

**QUILTERS PARENT TEACHER ASSOCIATION STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2020**

	31 August 2020	31 August 2019
Cash funds		
Cash at bank - main account - unrestricted funds	24,517	38,780
Cash at bank - main account - restricted funds	0	4,800
Cash at bank - 50/50 account	1,740	850
Cash at bank - Paypal account	0	0
Cash in hand	2,529	903
Cash funds	28,785	45,333
Net assets	28,785	45,333

Additional notes on assets and liabilities

- Cash in hand was notably high this year. This being a function of restricted opening hours of our bank and social distancing practices impacting our volunteer's abilities to bank cash more promptly. All amounts referenced above were banked during September 2020, so within 1 month of the period end.
- Additionally, there were other assets held in the form of inventory of Adventure Island tickets, Quilters stall and other merchandise for resale, theatre tickets for postponed events and Essex passes. These are not reflected in the statement above.

These accounts were approved by the trustees and signed on their behalf.

Signed:



Date:

12/03/21

Andrew Hunter
Trustee