

## **The Trustees Annual Report for The Cope Primary School PTA**

**NIC101237**

**The Financial Year this report relates to is 1 July 2023 to 30 June 2024**

### **The Purpose of The Cope Primary School PTA:**

The charity has given careful consideration to the Charity Commission guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the charities objectives and activities, as well as providing public benefit'.

### **The trustees who served during the year were:**

- Mr Dean Forbes
- Mrs Stacie Ross
- Mrs Ellen Archer
- Mrs Judith Creggan
- Mrs Victoria Millar
- Mrs Claire Johnston

### **Summary of the Charity's main activities to further its purposes for the public benefit and the main achievements / targets achieved in the year**

The purpose of the association is to advance the education of pupils in the school; in particular by:

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

The main activities of the association are to raise funds for the school through a variety of different events throughout the school year. Events have included a raffle, and summer social as well as donations at events.

Main achievements in the year:

Monies raised in the 2023/24 school year went towards upkeep of the new school app and 3 new laptops

### **Statement that the Trustees have had regard to the Commission's Public Benefit requirement:**

**The Cope Primary School PTA have regard to the commissions public benefit requirement as the charity has improved relationships between home and school.** The benefit, which flows from this purpose, includes: funding for additional resourced for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children who are pupils at The Cope Primary School. Charity trustees are also parents at the school, which the children attend and hence gain a benefit in the same way as other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

**Advancing the education of Pupils.** The benefit which flows from the purpose also include increased educational progress and attainment of pupils in the school and links built with the community. This is demonstrated through pupils having access to resources, events, activities and links within the local community, which are not available through direct school funding.

### **A review of the Charity's financial position at the end of the year**

The treasurer's report for 2023/24 outlines the detail of this but the closing balance of The Cope Primary School PTA at 31 June 2024 was £6,401

## Statement of Income and retained earnings

	30 June 2024
	£
Turnover	2,356
Total Expenditure	<u>2,150</u>
Surplus/ (deficit) for the financial year	<u>206</u>
Retained earnings at the start of the year	6,195
Retained earnings at the end of the year	<u>6,401</u>

## Balance Sheet as at 30 June 2024

	30 June 2024
	£
Fixed Assets	<u>5,454</u>
	5,454
Current Assets	<u>947</u>
Current Liabilities	<u>0</u>
Net Current Assets	947
Total Assets less current liabilities	<u>6,401</u>
Capital & Reserves	
Balance B/fwd	6,195
Funds introduced	
(Deficit)/Surplus of Income over Expenditure	<u>206</u>
	<u>6,401</u>

Signed: **S Ross**

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Mrs Stacie Ross  
(on behalf of The Trustees)  
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BT61 8HY

Date: 30 April 2025