

Trustees Annual Report

1st September 2023 – 31st August 2024

Ryarsh School PTA (Charity Number: 1000980)

Ryarsh Primary School, Birling Road, Kent ME19 5LS

Chair: R.N **Vice Chairs:** R.H & L.M **Treasurer:** S.J **Secretary:** S.C

Our Parent Teacher and Friends Association (PTFA) serves to foster closer relationships between the school, parents, and the wider community, ultimately enhancing the educational experience for students. It achieves this through fundraising, social events, and communication, working to improve resources, equipment, and extracurricular activities at the school.

Ryarsh PTFA Accounts 1 September 2023 - 31 August 2024			
Income		Expenditure	
100 Club Tickets	£875.00	100 Club Prizes	£437.50
Square Old	£7,228.71	Expenses - PTFA Funding	£10,786.82
Square New	£10,060.61	Expenses - Operating	£493.96
Square Total	£17,289.32	Expenses - Events	£15,176.42
Cash Total	£14,419.73	Expenses Total	£26,457.20
Other Income	£3,191.64		
Income Total	£35,775.69	Total Expenditure	£26,894.70
Total Profit	£8,880.99		

Highlights this year:

- Fireworks (£4915.26 profit)
- Christmas Raffle (£1865.54 profit)
- Discos (£1348.33 profit)
- CircusFest (£6197.61 profit)

Total funding to school over £10,000

Just some of the following experiences and resources provided for our children:

Curriculum:

- Reading Resources (£1075.83)
- Maths resources (£1869.32)
- OPAL (£1467.60)

Experiences:

- Kapla Workshop (£915)
- Reindeer Visit (£925)
- World Book Day Theatre Production (£699)

Ryarsh Traditions:

- Reception New Starter Welcome Meeting and Gifts (£241.07)
- Christmas Lunch and Movie Afternoon (£264.35)
- Year 6 Leavers Hoodies (£610)

Future Plans:

- Engage more volunteers from the school community to enhance fundraising ideas and opportunities
- Support the funding of the Well-Being Pod (Outdoor Classroom)
- Engage with local initiatives to support fundraising

Ryarsh PTFA Accounts 1 September 2023 - 31 August 2024

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Total Expenditure	£26,894.70

PTFA Report September 2022 - Au

	2024	2023	2022	2021	2020
Opening Balance	£19,691.32	£19,220.62	£12,722.30	£11,262.83	£14,026.69
Net Income	£35,775.69	£35,720.55	£23,984.76	£15,972.16	£9,833.27
Net Expenditure	£26,894.70	-£34,814.31	-£17,486.44	£14,512.69	£12,597.13
Closing Balance	£28,572.31	£20,126.86	£19,220.62	£12,722.30	£11,262.83
Bank Balance	£27,922.82	£19,691.32	£17,147.92	£11,559.49	£11,224.16
Cash In Hand	649.49	435.54	2,072.70	1,162.81	38.67
	28572.31	20,126.86	19,220.62	12,722.30	11,262.83
	0.00	0.00	0.00	0.00	0.00

gust 2023

2019	2018	2017	2016	2015
£27,530.19	£22,187.03	£22,566.16	£11,694.91	£7,400.03
£15,700.23	£16,840.70	£10,582.28	£11,318.79	£13,764.90
£29,203.73	£11,497.54	£10,961.41	£447.54	£9,470.02
£14,026.69	£27,530.19	£22,187.03	£22,566.16	£11,694.91
£13,911.05	£25,820.08	£21,076.62		
115.64	1,710.11	1,110.41		
14,026.69	27,530.19	22,187.03		
0.00	0.00	0.00		

Barclays Business Accounts - September 2023 to August 2024

Opening Balance 01.09.2023	£19,691.32
Closing Balance 31.08.2024	£27,922.82

Date	In	Out	Final Balance
01.09.2023	£1,811.63	£222.30	£21,280.65
01.10.2023	£5,574.80	£5,095.90	£21,759.55
01.11.2023	£8,791.68	£6,471.74	£24,079.49
01.12.2023	£1,738.47	£378.36	£25,439.60
01.01.2024	£486.23	£214.49	£25,711.34
01.02.2024	£315.98	£136.00	£25,891.32
01.03.2024	£547.78	£6,432.11	£20,006.99
01.04.2024	£97.21	£354.60	£19,749.60
01.05.2024	£6,716.14	£1,315.68	£25,150.06
01.06.2024	£3,578.47	£3,248.57	£25,479.96
01.07.2024	£6,660.83	£4,313.46	£27,827.33
01.08.2024	£95.49	£0.00	£27,922.82
Totals	£36,414.71	-£28,183.21	£27,922.82

Month	Total Income	Square Fees	Total
September	£2,203.00	£60.94	£2,142.06
October	£4,461.50	£136.07	£4,325.43
November	£777.50	£16.28	£761.22
December			£0.00
January			£0.00
February			£0.00
March			£0.00
April			£0.00
May			£0.00
June			£0.00
July			£0.00
August			£0.00
Total			£7,228.71

up until 4/11/23

£213.29

Month	Total Income	Square Fees	Total
September	£0.00	£0.00	£0.00
October	£0.00	£0.00	£0.00
November	£310.00	£7.84	£302.16
December	£1,675.00	£14.73	£1,660.27
January			£0.00
February	£220.50	£13.10	£207.40
March	£547.00	£28.79	£518.21
April	£70.00	£1.81	£68.19
May	£3,753.50	£97.64	£3,655.86
June	£3,323.00	£95.34	£3,227.66
July	£383.50	£20.11	£363.39
August	£59.00	£1.53	£57.47
Total			£10,060.61

Date	Amount Received	Amount Paid Out
September	£81.00	-£40.50
October	£72.00	-£36.00
November	£72.00	-£36.00
December	£74.00	-£37.00
January	£72.00	-£36.00
February	£72.00	-£36.00
March	£75.00	-£37.50
April	£73.00	-£36.50
May	£74.00	-£37.00
June	£74.00	-£37.00
July	£72.00	-£36.00
August	£64.00	-£32.00

Totals	£875.00	-£437.50
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Date	Event	Value	Banked/Other	Date Banked/Notes
	Cash handed over from 22/23	£435.54	£400.00	Used for fireworks floats
04.11.2023	PTFA Fireworks Event 2023	£7,690.65	£7,290.00	09.11.2023
	PTFA Christmas 2023 - Nativity Collections	£47.10		
	PTFA Christmas 2023 - Secret Santa	£399.50		
	PTFA Christmas 2023 - Raffle Cash Payments	£55.00		
	Uniform Sales	£60.10		
	PTFA CircusFest Event 2024	£5,712.49	£5,660.49	22.07.2024
	Cash swapped for BACS - Leybourne FC	£0.00	£400.00	BACS received
	Other	£19.35		
Total Cash Received		£14,419.73		
Total Banked		£13,750.49		
Total Left Over (Cash in Hand)		£669.24		

	In	Out	Total
Easy Fundraisng	£326.62		£326.62
Uniformed	£152.17		£152.17
Salvation Army	£27.36		£27.36
BNY Matched Funding	£2,685.49		£2,685.49
			£0.00
			£0.00
			£0.00
			£0.00
Total			£3,191.64

£0.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ryarsh School Parent Teacher Association

On accounts for the year ended

31st August 2024

Charity no
(if any)

1000980

Set out on pages

1-10

(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 / 08 / 2024**.

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 other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

23/6/25

Name:

Caroline Gardener

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

ACA (Membership No: 9266549)

