



## FRIENDS OF PARK LANE SCHOOL ASSOCIATION

Park Lane Primary School Juniors,  
130 School Road, Tilehurst, Reading,  
RG31 5BD

### Chairman's report for 2023-2024

Registered charity  
no 1003604

The Friends of Park Lane School Association is governed by a constitution and trustees are volunteers who put their names forward. Holders of key positions are selected by members of the committee who second their appointment. The aim of the association is to provide a means by which parents, staff, governors and members of the community support the work of the school, enhancing the education of the children and to strengthen the relationships between these groups. We try to achieve this through a combination of social events for the pupils and parents, fundraising activities and support for specific aspects of the work of the school.

The Friends of Park Lane School Association continues to maintain a stable financial position with £29,492.51 in reserves at the end of this year which will continue to be spent in a way to achieve our aims in the next coming year.

#### **Activities this year**

##### **Christmas Activities**

The Christmas Activities 2024 made a profit of £3730.93. Our thanks go out to everyone involved and those who helped on the day.

##### **Discos**

The friends held three discos this year, which were a roaring success raising £3,571.12. The summer disco also included a special photo session for the year 6 children, as it did last year, it proved hugely popular!

##### **Summer Fete**

The Summer Fete held raised an amazing £4883.78. A good time was had by all. The parental support for this event was fantastic.

##### **School Uniform**

One of the valuable services provided by the Friends is the sale of school uniform. Lola Brown kindly actions this and has helped raise £2,235.27. Friends and the school would like to thank her for all her hard work this year.

##### **Other fundraising activities include:**

- Selling Leavers Uniform
- Children designing pictures on Christmas cards/gifts to purchase
- Christmas wreath making workshop
- Terracycle (recycling)
- Easy Fundraising (online shopping commission)

##### **Donations to Park Lane School**

Donations provided to the school to enhance the education of the children totalled £4746.30 and include:

- Christmas classroom games/activities
- Explorer workshop

- Visualisers/computer mouses
- Bouncy Castle
- Phonics resources and books
- Understanding emotions workshop
- Phonics books

**Future fundraising**

School have expressed a wish for Friends of Park Lane to fundraise in 2024-2025 to provide a climbing frame for the Juniors.

**And Finally....**

We would like to express our thanks to all who have helped support us this year, parents, school staff, governors and the public



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of Park Lane School Association

1003604

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2023

To

31/08/2024

### 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 £
<b>A1 Receipts</b>					
Fundraising	25,708	-	-	25,708	24,075
Gift donations	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,768</b>	<b>-</b>	<b>-</b>	<b>25,768</b>	<b>24,075</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,768</b>	<b>-</b>	<b>-</b>	<b>25,768</b>	<b>24,075</b>
<b>A3 Payments</b>					
Cost of Fundraising	10,536	-	-	10,536	9,184
Insurance	153	-	-	153	140
Online shop	216	-	-	216	216
Donations	4,746	-	-	4,746	12,082
Gift expense	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
Rounding difference	1	-	-	1	1
<b>Sub total</b>	<b>15,712</b>	<b>-</b>	<b>-</b>	<b>15,712</b>	<b>21,623</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	413	-	-	413	-
	-	-	-	-	-
<b>Sub total</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>-</b>
<b>Total payments</b>	<b>16,125</b>	<b>-</b>	<b>-</b>	<b>16,125</b>	<b>21,623</b>
<b>Net of receipts/(payments)</b>	<b>9,643</b>	<b>-</b>	<b>-</b>	<b>9,643</b>	<b>2,452</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,850</b>	<b>-</b>	<b>-</b>	<b>19,850</b>	<b>17,398</b>
<b>Cash funds this year end</b>	<b>29,493</b>	<b>-</b>	<b>-</b>	<b>29,493</b>	<b>19,850</b>

# 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 £
<b>B1 Cash funds</b>	Bank Account	6,651	-	-
	Paypal	22,441	-	-
	Cash in hand	400	-	-
	Rounding difference	1	-	-
	<b>Total cash funds</b>	<b>29,493</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MRS KAREN TAYLOR	15/11/24

INDEPENDENT EXAMINERS REPORT-

I have examined the information provided including Bank Statements, cheque counterfoils, paying in records together with the detailed records of receipts and payments. I confirm that the accounts as presented are an accurate record of the Income and Expenditure and statement of closing funds for the 12 months ended 31/08/24

Eligh Lister 13.11.24