



Charity Registration Number: 1010427

**The Parent Teacher Association of the Cookham Rise County
Primary School**

Report and Accounts

Year Ended 31 August 2024



Reference and Administrative Details

Trustees	P Bradley	Chair
	A Reynolds	Secretary
	V Strudwick	Treasurer
Charity Registration Number	1010427	

Trustees Report

The trustees present the annual report together with the accounts for the charity for the year ended 31 August 2024.

Purpose of charity

The provision of funding to enhance the educational activities and environment available to pupils at Cookham Rise Primary School.

The main activities in relation to this purpose are:

- Organising fundraising events including Summer and Christmas Fairs
- Holding social events for parents, friends and families with the objective of fundraising for the charity
- Supporting school events by selling refreshments to raise funds for the charity
- Hosting welcome events for parents who are new to the school
- Selling second hand uniform

Contributions made by volunteers

The charity is reliant upon volunteers to run the committee and to organise and run fundraising activities.



Treasurer's Report

The balance of the PTA and petty cash accounts at 31 August 2024 was £32,249 (2022: £47,903).

Receipts

- The year ended 31 August 2024 was another successful year for fundraising, with total funds raised of £26,798.
- The breakdown of the funds raised after expenses for the top 5 fund-raising events during the year were as follows:

Event	Net Income
Summer Fair	£7,747
Christmas Fair	£3,840
School Lottery	£1,786
Swimarathon	£1,735
Quiz	£726

Expenditure

- The total expenditure for the year ended 31 August 2023 was £42,452 comprised of £8,327 incurred directly in relation to fund-raising activities and £34,125 incurred to support the purpose of the charity.
- A payment of £18,230 was made to the school during the year for the installation of a running track. £15,231 (including gift aid) was funded by a one-off parent donation to the PTA during the prior year and £3,000 was funded by the PTA.
- Additional payments of £14,953 were made to the school during the year to support educational activities for the pupils at Cookham Rise Primary School.
- £941 was spent on PTA expenses including PTA membership, insurance and items to be used for future fundraising events.

Outlook

- At 31 August 2024 the PTA had committed spend of £16,367 as follows:

Event	Net Income
IT suite upgrades	£13,348
Sound system for hall	£2,000
Girls and boys school branded football kits	£1,000

- The PTA aims to hold £2,000 as working capital. This leaves funds of approximately £13,500 to support school projects during 2024/25.
- Whilst the PTA needs to be sensitive to the current financial climate where families have less disposable income the PTA remains positive that it can continue to raise funds to support upcoming school projects in the coming years.



Analysis of Receipts and Payments

Cookham Rise PTA Management Accounts: 1 Sep 2023 to 31 August 2024

Opening Bank Balance at 1 Sep 2023	£47,903
Closing Bank Balance at 31 August 2024	£32,250

Fundraising and Other Activities

	Income	Cost	Net
Bags 2 School	£437		£437
Bank Interest	£32		£32
Christmas Fair	£4,857	£1,017	£3,840
Christmas Trees	£1,668	£1,139	£529
Commissions Easy Fundraising	£123		£123
Easter Trail	£369		£369
Fundraising/refreshments (various)	£242		£242
Interest	£26		£26
Just Giving	£365		£365
Metre Market	£145		£145
Quiz	£2,147	£1,421	£726
School Lottery	£1,786		£1,786
Sports Day	£415	£128	£287
Summer Fair	£12,369	£4,622	£7,747
Swimarathon	£1,735		£1,735
Uniform	£82		£82
Sub Total	£26,798	£8,327	£18,471

Costs and Other Associated with Fundraising

Alcohol Stock	156
Bank Fees	60
Biodegradable Cups	191
Campbell, Seesaw, Reptile, ICO	2,167
Dawkes Event	400
Farm Workshop	1,917
ICO	35
Inflatable Day	870
KS1 Disco / KS2 Bingo	500
KS2 Simon Porter	750
Living Eggs	275
Minibus Gurdwarda Trip	150
One.com Annual Fees	95
PTA-UK Membership	153
Running Track	18,230
Sally flowers	30
School Counsel	468
School Wall Art	6,791
Sum Up Machines	221
Train Tickets	251
Trophies	115
Year 6 Leavers	300
Sub Total	£34,125

Current Position as at 31 August 2023 **£32,249**

Difference **-£0**



Declarations

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

Signed on behalf of the charity's trustees:

Name: Victoria Strudwick

Position: Treasurer

Date: 27/5/25



Independent examiner's report to the trustees of The Parent Teacher Association of the Cookham Rise County Primary School

I report to the trustees on my examination of the accounts of The Parent Teacher Association of the Cookham Rise County Primary School (the Trust) for the year ended 31 August 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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: Name: **Jason Gallagher**

Relevant professional qualification or membership of professional bodies (if any): FCCA (0672650)

Address: 114 Broom Hill, Cookham SL6 9LQ

Date: 25 May 2025