

## **Reculver CE Primary School PTFA (Registered Charity: No 1014820)**

**Year end 31 August 2024**

### **Trustees' Report**

The Trustees' Report provides details of the Reculver CE Primary School PTFA's ('the PTFA') objectives, trustees and membership, fundraising events and activities, support to School projects and initiatives, its financial performance and year-end balance sheet position.

#### **Objectives**

The object of the PTFA, as set out in its Constitution document dated June 2016, is to advance the education of the pupils in the Reculver CE Primary School ('the School'). In furtherance of this objective the PTFA may:

- Develop more extended relationships between the staff, parents and others associated with the School;
- Engage in activities which support the School and advance the education of the pupils attending it;
- Provide and assist in the provision of facilities for education at the School (not normally provided by the Local Education Authority).

#### **Trustees and membership**

The Trustees in post during the year were Natalie Lane (Chair), Olivia Locke (Secretary) and Nicola Spratt (Treasurer) but an agreement of sharing the roles and responsibility was made.

Members of the PTFA comprise all parents and guardians of children enrolled at the School, together with teachers and friends of the School. There is no charge for membership of the PTFA.

## Summary of Financial performance

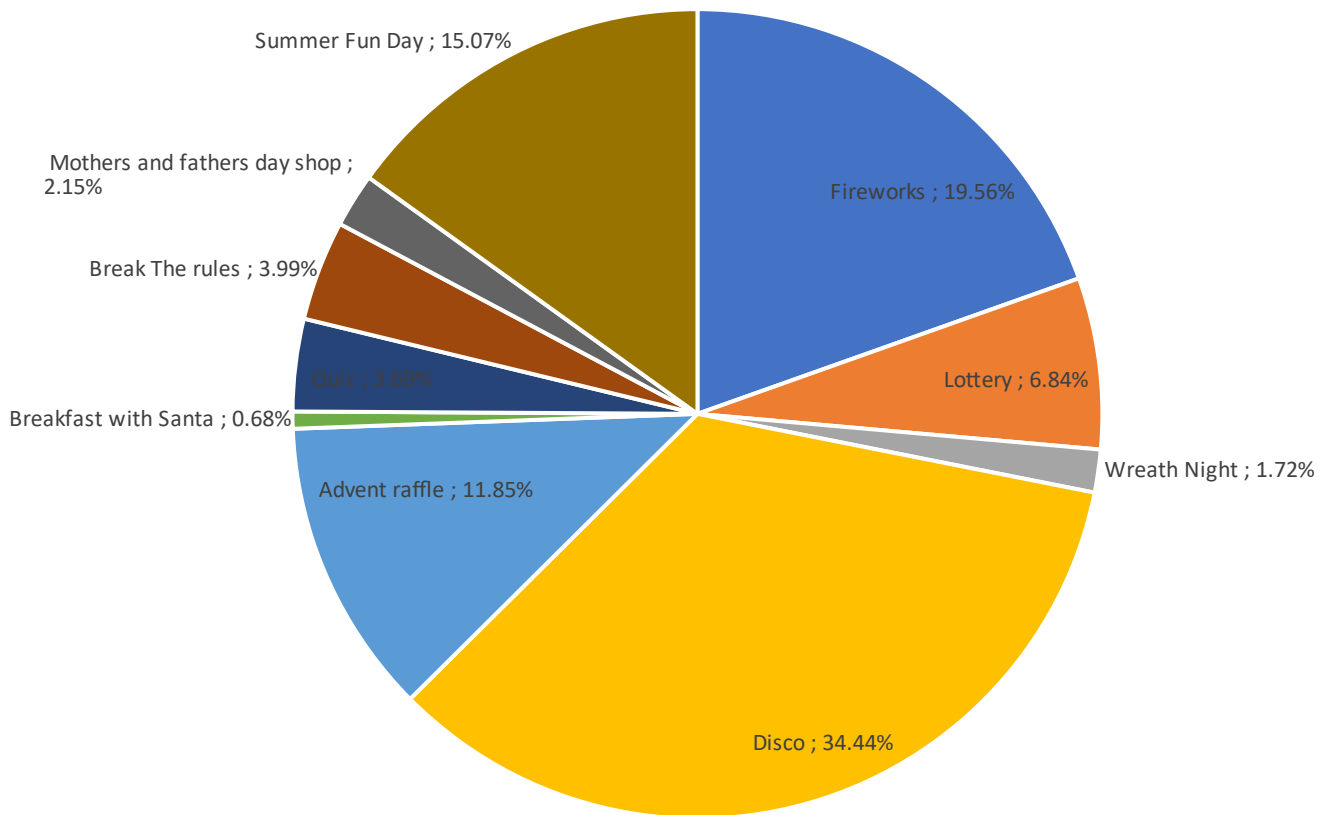
During the year ended 31 August 2024, the PTFA had net incoming resources of £1,853, (2022/23: net incoming resources of - £4068) and can be summarised as follows:

	2023/24	2022/23
	£	£
Income from fundraising events	29,453	25,864
Other Income	846	2,604
<b>Total Income</b>	<b>30,299</b>	<b>28,468</b>
Expenditure on fundraising activities	(20,914)	(16,551)
<b>Surplus on fundraising activities</b>	<b>9,385</b>	<b>11,917</b>
Donations to the School and School Projects	(7,532)	(15,985)
PTFA Equipment and Other Assets	0	0
Administrative expenditure	0	0
Write off of stock	0	0
<b>Net Incoming/(Outgoing) Resources</b>	<b>1,853</b>	<b>-4,068</b>

## Fundraising Events and Activities breakdown of 2024's profits:

Event	Income	Expenditure	Profit
Lottery	760.45	20.00	740.45
Donations	-	7,511.82	- 7,511.82
Misc	395.50	349.87	45.63
Fireworks	9,677.70	7,560.69	2,117.01
Wreath Night	858.80	673.20	185.60
Quiz	439.00	40.20	398.80
Disco	6,008.13	2,280.97	3,727.16
Advent raffle	1,499.00	216.24	1,282.76
Breakfast with Santa	1,153.90	1,080.03	73.87
Valentine's day	401.20	150.00	251.20
Break The rules	432.15	-	432.15
Mother's and Father's day shop	2,471.68	2,238.62	233.06
Easter	414.41	387.25	27.16
Summer Fun Day	5,701.29	4,070.17	1,631.12
Shed Storage	-	1,867.14	- 1,867.14
Uniform	85.61	-	85.61
<b>Total</b>	<b>30,298.82</b>	<b>28,446.20</b>	<b>1,852.62</b>

Chart of profit % 2023-2024



Our three big money makers are: Fireworks, Discos (2 per year) and the Summer Fair. However, due to the expenditures our Summer fair overall profit is lower, and our Fireworks display cost the PTFA a significant amount, which eats into the profit. The Disco's therefore are the best money maker for the school overall. It must also be noted that the funds for the next years Fireworks are also taken out of the profit for the fireworks.

The PTFA now have an agreement with the school, that the school will pay any invoice over £100 because they can claim back the tax and then invoice the PTFA for that amount (less vat). Which helps the PTFA raise more money for the school.

### Support to the School and PTFA Expenditure

Donations to the School and School Projects include the following items of expenditure:

School Trips	£3,500
Swimming	£2931
Year 6 ART resources	£94
Early years books	£335
Friendship/bus stop	£109
Christmas Wreaths for Church	£42
Christingles	£40
Non-fiction books	£369
School leavers autograph books	£90

This year despite Covid 19 challenges donations of £3503.37 were made to the school to enable them to buy resources to enhance the learning of the children. The school benefited from lots of new texts to compliment the School's Accelerated Reader approach to reading, these new texts will provide years of reading pleasure. The PE department and school football teams will benefit from the new football goals that have been purchased.

## **Balance Sheet**

The net current assets and net assets of the PTFA at 31 August 2024 was £15,171.88 (2023: £13,319.26).

You can see by these figures that as more events returned each year (following the Covid 19 Pandemic, a slow introduction of events happened) that our expenditure and therefore our income was higher.

It is the PTFA's policy to always hold cash reserves of at least £3,000 to provide working capital for the advance preparation and funding of activities, goods and services procured for resale at major events.

## **Conclusion**

In summary, 2023/24 was another hard year for the PTFA events due to trying to balance the need to raise funds against keeping in mind the financial crisis that everyone is facing.

Despite this, the fundraising event money raised, and the PTFA bank account surpluses enabled the donations above to be given to the school towards these important projects which will bring great benefit to children across the school over many years to come.

The success of the PTFA and the resulting contributions to the school is only made possible by the continued hard work and significant contributions to fundraising activities made by the PTFA volunteers consisting of parents, teachers, and staff of the school. The Trustees would like to thank the parents, staff, children, and other volunteers who have given up their time during the year to help the PTFA in its many events and initiatives. Without such support, these successful activities would not have been possible. We welcome our new members and look forward to a new year, with fresh ideas and new fundraising activities.

The school have asked us, the PTFA, if for upcoming events, we can carry out the events with the aim of funding something from the schools new Wishlist, from that event, and this can then be advertised to families before the event to help engagement.

Written by Nicola Spratt (Treasurer) checked and agreed with Natalie Lane (Chair)

Signature/Date

Nicola Spratt



2<sup>nd</sup> February 2025

Signature/Date

Natalie Lane



2<sup>nd</sup> February 2025

			<b>Date</b>	<b>Reference</b>	<b>Details</b>	<b>Total</b>
2		-	01/02/24	FPI	Stripe - DanNicky	
2		-	02/02/24	FPI	Stripe - DanNicky	
2	0	-	05/02/24	FPI	Stripe - DanNicky	138.32
2	0	-	06/02/24	FPI	Stripe - DanNicky	37.39
2	0	-	07/02/24	FPI	Stripe - DanNicky	23.47
2	0	-	08/02/24	FPI	Stripe - DanNicky	213.42
2	0	-	09/02/24	FPI	Stripe - DanNicky	61.43
2	0	-	12/02/24	FPI	Stripe - DanNicky	18.90
2	0	-	13/02/24	FPI	Stripe - DanNicky	28.69
2	0	-	14/02/24	FPI	Stripe - DanNicky	23.27
2	0	-	15/02/24	FPI	Stripe - DanNicky	9.35
			19/02/24	FPI	Stripe - DanNicky	
			21/02/24	FPI	Stripe - DanNicky	
			22/02/24	FPI	Stripe - DanNicky	
			23/02/24	FPI	Stripe - DanNicky	
			26/02/24	FPI	Stripe - DanNicky	
			27/02/24	FPI	Stripe - DanNicky	
			28/02/24	FPI	Stripe - DanNicky	
			29/02/24	FPI	Stripe - DanNicky	

<b>Fireworks</b>	<b>Lottery</b>	<b>Donations</b>	<b>Misc</b>	<b>Wreath Night</b>	<b>Quiz Night</b>
71.43					
119.26					
138.32					
37.39					
23.47					
213.42					
61.43					
18.90					
28.69					
23.27					
9.35					

4.57  
167.81  
429.83  
47.42  
99.41  
179.06  
154.87  
13.92

<b>Disco</b>	<b>Advent Raffle</b>	<b>Breakfast with santa</b>	<b>Mothers and fathers day shop</b>	<b>Easter</b>	<b>Summer fun day</b>



<b>Banking</b>		
£20		
£10		
£5		
£2		
£1		
0.50p		
0.20p		
0.10p		
0.05p		
0.02p		
0.01p		
Total		-

<b>Stocking</b>		
£1.50	Float:	Cash Taken:
£20		
£10		
£5	10.00	
£2	20.00	
£1	20.00	
0.50p	20.00	
0.20p		
0.10p		
0.05p		
0.02p		
0.01p		
Total	70.00	
Net Total:		

Advent Raffle		
	Float:	Cash Taken:
£1		
£20		
£10		
£5	10.00	
£2	20.00	
£1	20.00	
0.50p		
0.20p		
0.10p		
0.05p		
0.02p		
0.01p		
Total	50.00	
Net Total:		

Sweets/Cakes		
	Float:	Cash Counted:
£20	-	
£10	-	
£5	-	
£2	-	
£1	-	
0.50p	20.00	
0.20p	20.00	
0.10p	20.00	
0.05p	-	
0.02p	-	
0.01p	-	
Total	60.00	
Net Total:		

£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

<b>Christmas Badges/Keyrings</b>		
£1	Float:	Cash Counted:
£20	-	
£10	-	
£5	10.00	
£2	20.00	
£1	20.00	
0.50p		
0.20p		
0.10p		
0.05p	-	
0.02p	-	
0.01p	-	
Total	50.00	
Net Total:		

£1
£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

<b>Cakes/Drinks</b>		
50p	Float:	Cash Counted:
£20	-	
£10	-	
£5	5.00	
£2		
£1	20.00	
0.50p	30.00	
0.20p		
0.10p		
0.05p	-	
0.02p	-	
0.01p	-	
Total	55.00	
Net Total:		

£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

<b>Drinks</b>	
Float:	Cash Counted:
-	
-	
-	
-	
20.00	
20.00	
-	
-	
-	
40.00	

£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

<b>Bark Snowman</b>	
Float:	Cash Counted:
-	
-	
10.00	
20.00	
20.00	
-	
-	
-	
50.00	

50p
£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

External Stall	
Float:	Cash Counted:
-	
-	
-	
-	
-	
-	

£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

<b>Glow</b>	
Float:	Cash Counted:
-	
-	
-	
-	
-	
-	
20.00	
-	
-	
-	
-	
-	
-	
20.00	

£1
£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:

<b>Lucky Dip</b>	
Float:	Cash Counted:
-	
-	
5.00	
20.00	
30.00	
-	
-	
-	
-	
-	
-	
55.00	

50p
£20
£10
£5
£2
£1
0.50p
0.20p
0.10p
0.05p
0.02p
0.01p
Total
Net Total:



**Christmas Bauble**

Float:	Cash Counted:
-	
-	
10.00	
20.00	
-	
-	
-	
-	
-	
-	
30.00	

**Stick the nose on Rudolph**

Float:	Cash Counted:
-	
-	
5.00	
-	
20.00	
30.00	
-	
-	
-	
-	
-	
55.00	

Float:	Cash Counted:
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

<b>Date</b>	<b>Amount</b>	<b>2023- 2024</b>	
03/11/2023	£1,200	Fireworks Float	
21/11/2023	£4,385.30	Fireworks - on the night takings including float	
08/01/2024	£158.80	Wreath Night raffle	
08/01/2024	£1,499	Advent Raffle	
08/01/2024	£29	Breakfast with Santa (+£30 kept out for float)	
08/01/2024	£1,121.68	Christmas Discos	
08/01/2024	£113.25	Sweet sale using up stock	
08/01/2024	£55	Disco Ticket cash	
04/03/2024	£1590.00	Mothers day stripe payments	
05/03/2024	£401.20	Valentines sale (£15 kept for disco float)	
05/03/2024	£432.15	Break the rules day (29/2/24)	
24/04/2024	£1,267.75	Easter Discos	
09/07/2024	£5,611.29	Summer fair banked (plus 2065 float)	
09/07/2024	349.00	Quiz	
09/07/2024	85.61	Uniform	

Total	16,276.88
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		Date	Reference	Bank
10	0	11/10/2023	BACS FPO	
10	0	11/10/2023	BACS FPO	
10	0	11/10/2023	BACS FPO	
11	0	03/11/2023	PAY	
11	0	04/11/2023	Cash	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	07/11/2023	BACS FPO	
11	0	16/11/2023	BACS FPO	
11	0	16/11/2023	BACS FPO	
11	0	16/11/2023	BACS FPO	
11	0	16/11/2023	BACS FPO	
11	0	24/11/2023	BACS FPO	
11	0	28/11/2023	BACS FPO	
11	0	28/11/2023	BACS FPO	
11	0	28/11/2023	BACS FPO	

12	0	05/12/2023	BACS FPO	
12	0	05/12/2023	BACS FPO	
12	0	05/12/2023	BACS FPO	
12	0	18/12/2023	BACS FPO	
12	0	18/12/2023	BACS FPO	
12	0	18/12/2023	BACS FPO	
12	0	18/12/2023	BACS FPO	
12	0	18/12/2023	BACS FPO	
12	0	18/12/2023	BACS FPO	
12	0	18/12/2023	FPO	
12	0	18/12/2023	BACS FPO	
1	0	02/01/2024	BACS FPO	
1	0	02/01/2024	DD	
1	0	02/01/2024	FPO	
1	0	02/01/2024	FPO	
1	0	02/01/2024	FPO	
1	0	02/01/2024	FPO	
1	0	02/01/2024	FPO	
1	0	02/01/2024	FPO	
1	0	08/01/2024	FPO	
1	0	15/01/2024	FPO	
1	0	15/01/2024	FPO	
1	0	18/01/2024	FPO	
1	0	18/01/2024	FPO	
1	0	18/01/2024	FPO	
1	0	29/01/2024	FPO	
2	0	01/02/2024	FPO	
2	0	01/02/2024	FPO	
2	0	02/02/2024	FPO	
2	0	19/02/2024	FPO	

2	0	26/02/2024	FPO	
2	0	26/02/2024	FPO	
2	0	26/02/2024	FPO	
2	0	26/02/2024	FPO	
2	0	26/02/2024	FPO	
2	0	26/02/2024	FPO	
3	0	05/03/2024	FPO	
3	0	08/03/2024	FPO	
3	0	11/03/2024	FPO	
3	0	11/03/2024	FPO	
3	0	11/03/2024	FPO	
3	0	11/03/2024	FPO	
3	0	11/03/2024	FPO	
3	0	25/03/2024	FPO	
3	0	25/03/2024	FPO	
3	0	25/03/2024	FPO	
3	0	25/03/2024	FPO	
3	0	25/03/2024	FPO	
4	0	02/04/2024	FPO	
4	0	03/04/2024	FPO	
4	0	22/04/2024	FPO	
4	0	30/04/2024	FPO	
5	0	09/05/2024	FPO	
5	0	13/05/2024	FPO	
5	0	13/05/2024	FPO	
5	0	14/05/2024	FPO	
5	0	21/05/2024	FPO	
5	0	21/05/2024	FPO	
6	0	11/06/2024	FPO	
6	0	11/06/2024	FPO	



Details	Total	Lottery	Donations
YTD	28,446.20	20.00	7,511.82
Reculver School - Trips £500 each year (RESCI)	3,500.00		3,500.00
Helen Mount-fireworks-Ticket Tailor	187.20		
Helen Perspex	122.46		
Fireworks float	1,200.00		
Fireworks-kitchen/cleaning staff - Cash from fireworks takings	170.00		
Helen Mount -Fireworks-Sum Up Machine (x2)	151.98		
Helen Mount -Barrier fencing	27.99		
Helen Mount-laminating pouches	9.99		
Helen Mount-container Light	117.14		
Helen Mount-fireworks-wristbands amazon	3.19		
Helen Mount-fireworks -Glow products amazon	41.23		
Helen Mount-fireworks -Glow products Shein	144.17		
Helen Mount-fireworks -Glow products Shein	76.24		
Helen Mount-fireworks -Facebook advert	26.00		
Helen Mount - Wreath Sweets	21.00		
Helen Mount-fireworks- Bookers	489.10		
Helen Mount Bookers - Wreath cakes	52.20		
Helen Mount-fireworks - popcorn bags (including additional £12.44 overpayment)	24.21		
Reculver school - Container (RESCI174)	1,750.00		
Reculver school swimming (RESCI173)	2,931.30		2,931.30
Reculver school Y6 ART (RESCI175)	94.11		94.11
Reculver school EY Books (RESCI181)	335.36		335.36
Taylor Meats	297.65		
Reculver school Bus stop (RECSI185)	109.09		109.09
Reculver School - X-mas wreaths for church (RESCI189)	41.67		41.67
Reculver school pay for finial fireworks (RESCI186)	2,800.00		

Helen Mount Fireworks Hirebase (lighting)	169.22		
Helen Mount- advent raffle tickets	111.30		
Helen Santa books	330.25		
Sweets from Evan	216.47		
Nicola - vegan food firworks	16.68		
Nicola - Advent bags	49.95		
Canterbury city council - lottery	20.00	20.00	
Cwen Trading limited - Charlotte Swayne -wreath making	600.00		
Mr D L Changder fireworks inflatables	230.00		
Nicola Disco sweets and food bookers, asda hot dogs and rolls, aldi cakes	354.99		
Nicola Breakfast with santa plates, cups table clothes, books works	256.00		
David Steele Just Bounce Christmas disco	330.00		
Parent kind	153.00		
Helen ASDA disco (hot dogs)	68.90		
Helen Morrisons BWS	240.87		
Helen Bookers Disco	325.48		
Helen Bookers BWS	136.22		
Helen gift bags and stickers BWS	33.39		
Helen Fireworks cheese	32.50		
Nicola Mothers day gifts	710.55		
Livvy - pan au cho BWS	6.90		
Livvy - napkins	12.00		
Natalie Mothers day gifts	118.20		
Reculver school St Johns ambulance (fireworks) (RESCI191)	105.60		
Reculver school Christingles (RESCI192)	40.80		40.80
School - fireworks deposit (RESCI199)	1,020.00		
Nicola- Krispy Kreme	150.00		
Nicola - wrapping amazon bags and tape	31.59		
Helen's missed money, Kindle (£54.99), bookers shop (£173.50) - errors made on hotdog	176.26		
Natalie Hot chocolate cones	60.00		

Zoe - Sweet cones	59.57		
Nicola - wrapping paper works Mothers day	13.50		
Nicola - wrapping paper works Christmas 2024	9.00		
Natalie additional mothers day gifts	60.00		
Nicola bigger amazon bags	17.98		
Nicola Easter eggs 350 Morrisons	262.50		
Livvy - Work Christmas books	5.00		
Natalie Aldi free from	41.86		
Nicola - Glow products	392.43		
Nicola additional bigger amazon bags	8.99		
Nicola amazon safety money boxes	34.16		
Nicola Aldi free from	32.89		
Nicola - Works Christmas books	50.40		
Emma DIY easter crafts	50.00		
Reculver school Non fiction books (RESCI203)	369.54		369.54
Nicola - Bookers disco	219.44		
Nicola Aldi Disco	5.67		
Nicola Asda Disco	40.70		
David Steele Just Bounce Christmas disco	330.00		
Nicola second disco bookers shop	203.91		
Nicola Aldi disco food	9.45		
Nicola Fun day prizes	362.31		
Nicola Fathers day	273.76		
Natalie Sweets/cakes for quiz	40.20		
Natalie Fathers day gifts	60.37		
Dan Hi Vis	40.25		
Natalie fathers day sweets	50.00		
Nicola Summer fair	31.29		
Natalie extra fathers day sweets	220.00		
Natalie Fathers day from SS	364.09		

Natalie Fathers day from WS-C	190.02		
Natalie Summer fair Banners	29.90		
Livvy - Lego	10.00		
Nicola amazon summer fair bits	277.31		
Summer fair float	2,065.00		
Natalie	17.00		
Natalie	45.66		
Creepy Claws	200.00		
Dan Coconuts	110.00		
Taylor Meats	242.41		
Livvy - free from	33.00		
Just Bounce	165.00		
Livvy - Paints	8.00		
Nicola - Barrel of booze	52.00		
Nicola - B&Q sand	12.41		
Nicola - Booker's food	164.83		
Nicola year 6 leaving books	89.95		89.95
Natalie - Booker's shop	244.05		

Misc	Fireworks	Wreath Night	Quiz	Disco	Advent Raffle	Breakfast with Santa
349.87	7,560.69	673.20	40.20	2,280.97	216.24	1,080.03
	187.20					
122.46						
	1,200.00					
	170.00					
	151.98					
	27.99					
	9.99					
	3.19					
	41.23					
	144.17					
	76.24					
	26.00					
		21.00				
	489.10					
		52.20				
	24.21					
	297.65					
	2,800.00					

	169.22					
					111.30	
						330.25
	216.47					
	16.68					
					49.95	
		600.00				
	230.00					
				354.99		
						256.00
				330.00		
153.00						
				68.90		
						240.87
				325.48		
						136.22
						33.39
	32.50					
						6.90
						12.00
	105.60					
	1,020.00					
	121.27				54.99	

						9.00
						5.00
					392.43	
34.16						
						50.40
					219.44	
					5.67	
					40.70	
					330.00	
					203.91	
					9.45	
				40.20		
40.25						









	190.02				-
			29.90		-
			10.00		-
			277.31		-
			2,065.00		-
			17.00		-
			45.66		-
			200.00		-
			110.00		-
			242.41		-
			33.00		-
			165.00		-
			8.00		-
			52.00		-
			12.41		-
			164.83		-
					-
			244.05		-

	Total		Date	Reference	Details	Total
						30,298.82
9	0	-	05/09/23	FPI	Lottery	64.00
9	0	-	21/09/23	BGC	Canterbury City	125.00
10	0	-	03/10/23	FPI	Lottery	63.60
10	0	-	09/10/23	FPI	Stripe - Fireworks	139.52
10	0	-	11/10/23	FPI	Stripe - Fireworks	30.14
10	0	-	12/10/23	FPI	Stripe - Fireworks	113.61
10	0	-	12/10/23	FPI	Wreath- Camilla	25.00
10	0	-	13/10/23	FPI	Stripe - Fireworks	50.61
10	0	-	13/10/23	FPI	Wreath- Camilla	25.00
10	0	-	16/10/23	FPI	Stripe - Fireworks	110.18
10	0	-	17/10/23	FPI	Lottery	11.70
10	0	-	17/10/23	FPI	Stripe - Fireworks	60.26
10	0	-	18/10/23	FPI	Stripe - Fireworks	40.03
10	0	-	19/10/23	FPI	Stripe - Fireworks	318.39
10	0	-	20/10/23	FPI	Stripe - Fireworks	10.14
10	0	-	23/10/23	FPI	Stripe - Fireworks	79.68
10	0	-	24/10/23	FPI	Stripe - Fireworks	50.61
10	0	-	25/10/23	FPI	Stripe - Fireworks	24.25
10	0	-	26/10/23	FPI	Stripe - Fireworks	94.70
10	0	-	27/10/23	FPI	Stripe - Fireworks	208.98
10	0	-	30/10/23	FPI	Stripe - Fireworks	124.84
10	0	-	30/10/23	FPI	Wreath - Carly	50.00
10	0	-	31/10/23	FPI	Stripe - Fireworks	204.75
11	0	-	01/11/23	FPI	Stripe - Fireworks	242.47
11	0	-	01/11/23	FPI	Weath - Sam	25.00
11	0	-	02/11/23	FPI	Stripe - Fireworks	693.33
11	0	-	02/11/23	FPI	Stripe - Fireworks	127.82
11	0	-	02/11/23	FPI	Wreath - NASSIRZADEH	25.00
11	0	-	03/11/23	FPI	Stripe - Fireworks	153.32
11	0	-	06/11/23	FPI	Stripe - Fireworks	357.40
11	0	-	06/11/23	FPI	Stripe - Fireworks	881.92
11	0	-	07/11/23	FPI	Stripe - Fireworks	291.10
11	0	-	08/11/23	FPI	Stripe - Fireworks	696.28
11	0	-	08/11/23	FPI	Lottery	76.40
11	0	-	09/11/23	FPI	Stripe - Fireworks	18.07
11	0	-	13/11/23	FPI	Wreath - Stella	25.00
11	0	-	14/11/23	FPI	Wreath - Natalie	50.00
11	0	-	17/11/23	FPI	Wreath - Todd	100.00
11	0	-	20/11/23	FPI	Wreath - Lynn	50.00
11	0	-	20/11/23	FPI	Wreath - Helen	50.00
11	0	-	20/11/23	FPI	Wreath - Pickles	50.00
11	0	-	21/11/23	BACs	Fireworks takings and float including £100 (Kelsey Donuts) - £170	4,555.30
11	0	-	24/11/23	FPI	Wreath - Bishopp	25.00
11	0	-	24/11/23	FPI	Wreath - Brown	50.00
11	0	-	27/11/23	FPI	Wreath - Shelley	50.00
11	0	-	27/11/23	FPI	Wreath - Fisher	50.00
11	0	-	27/11/23	FPI	Wreath - Roberts	50.00
11	0	-	28/11/23	FPI	Stripe - BWS	32.06
11	0	-	30/11/23	FPI	Stripe - BWS	502.88
12	0	-	01/12/23	FPI	Disco payment	5.00
12	0	-	03/12/23	FPI	Lottery	55.60
12	0	-	05/12/23	FPI	BWS single payment	3.00
12	0	-	11/12/23	FPI	Disco and BSW payment	8.50
12	0	-	12/12/23	FPI	Disco payment	5.00
12	0	-	13/12/23	FPI	Disco payment	10.00
12	0	-	13/12/23	FPI	Breakfast with santa	583.46
12	0	-	13/12/23	FPI	Year R Disco	298.40

12	0	-	13/12/23	FPI	Year 3-4	536.90
12	0	-	13/12/23	FPI	Year 1-2	500.90
12	0	-	13/12/23	FPI	Year 5-6	406.40
1	0	-	04/01/24	FPI	Lottery	54.00
1	0	-	08/01/24	BACs	Wreath raffle	158.80
1	0	-	08/01/24	BACs	Advent Raffle	1,499.00
1	0	-	08/01/24	BACS	Breakfast with santa cashed (-£30 kept for float)	29.00
1	0	-	08/01/24	BACS	Christmas Disco cash	1,121.68
1	0	-	08/01/24	BACS	Sweet sale using up stock	113.25
1	0	-	08/01/24	BACS	Disco ticket cash	57.00
1	0	-	26/01/24	FPI	Stripe Mothers day shop	352.53
1	0	-	29/01/24	FPI	Stripe Mothers day shop	275.98
1	0	-	30/01/24	FPI	Stripe Mothers day shop	71.45
1	0	-	31/01/24	FPI	Stripe Mothers day shop	119.84
2	0	-	05/02/24	FPI	Newing K Jog Disco and mothers day	10.00
2	0	-	07/02/24	FPI	Lottery	69.60
2	0	-	25/02/24	FPI	Stripe - Easter Disco & Mothers day	1,841.82
2	0	-	26/02/24	FPI	Nicola sold BBQ and Pocerlain cups	70.00
3	0	-	03/03/24	FPI	Easter egg donation I&G contractors	387.50
3	0	-	05/03/24	FPI	Lottery	52.80
3	0	-	05/03/24	DEP	Valentines day (-£15 for float for disco)	401.20
3	0	-	05/03/24	DEP	Break the rules	432.15
3	0	0	23/03/24	FPI	Stripe: Easter Discos	347.28
4	0	-	03/04/24	FPI	Nicola money back from aldi for eggs	26.91
4	0	-	04/04/24	FPI	Lottery	56.80
4	0	-	24/04/24	DEP	Easter Discos banked	1,267.75
4	0	-	29/04/24	PFI	Parent payment fathers day shop	5.00
4	0	-	29/04/24	FPI	Stripe Fathers day	209.03
4	0	-	30/04/24	PFI	Parent Quiz	30.00
5	0	-	07/05/24	PFI	Parent payment Quiz Keely	24.00
5	0	-	08/05/24	PFI	Lottery	69.20
5	0	-	08/05/24	PFI	Parent payment Quiz Larkins	36.00
5	0	-	14/05/24	PFI	Easy Fundraising	15.30
5	0	-	20/05/24	FPI	Parent payments - fathers day	5.00
5	0	-	20/05/24	FPI	Parent payments - fathers day	5.00
5	0	-	20/05/24	FPI	Parent payments - fathers day	10.00
5	0	-	20/05/24	FPI	Parent payments - fathers day	5.00
5	0	-	21/05/24	FPI	Parent payments - fathers day	5.00
5	0	-	21/05/24	FPI	Stripe Fathers day	997.85
5	0	-	28/05/24	FPI	Summer Fair stall HHC	15.00
6	0	-	04/06/24	FPI	Lottery	54.40
6	0	-	10/06/24	FPI	Parent payments - fathers day	5.00
6	0	-	13/06/24	FPI	Lottery	1.25
6	0	-	25/06/24	FPI	Summer Fair stall Martial Arts	15.00
6	0	-	27/06/24	FPI	Summer Fair stall Foxes Honey	15.00
6	0	-	28/06/24	FPI	Summer Fair stall - Fudge	30.00
7	0	-	01/07/24	FPI	Summer Fair stall - Little Puffin treasures	15.00
7	0	-	02/07/24	FPI	Lottery	52.80
7	0	-	09/07/24	DEP	Summer fair takings (includng £2065 float)	5,611.29
7	0	-	09/07/24	DEP	Quiz	349.00
7	0	-	09/07/24	DEP	Uniform	85.61
7	0	-	23/07/24	FPI	Lottery	9.90
7	0	-	23/07/24	DEP	Money from selling off additional items	71.95
8	0	-	06/08/24	FPI	Lottery	68.40
						0.00

Lottery	Donations	Misc	Fireworks	Wreath Night	Quiz Night
760.45	-	395.50	9,677.70	858.80	439.00
64.00		125.00			
63.60			139.52		
			30.14		
			113.61	25.00	
			50.61	25.00	
11.70			110.18		
			60.26		
			40.03		
			318.39		
			10.14		
			79.68		
			50.61		
			24.25		
			94.70		
			208.98		
			124.84	50.00	
			204.75		
			242.47	25.00	
			693.33		
			127.82	25.00	
			153.32		
			357.40		
			881.92		
			291.10		
76.40			696.28		
			18.07	25.00	
				50.00	
				100.00	
				50.00	
				50.00	
				50.00	
			4,555.30	25.00	
				50.00	
				50.00	
				50.00	
				50.00	
55.60					

54.00				158.80	
		113.25			
69.60			70.00		
52.80					
56.80					
					30.00
69.20					24.00
		15.30			36.00
54.40					
1.25					
52.80					
					349.00
9.90		71.95			
68.40					



536.90					
500.90					
406.40					
	1,499.00				
		29.00			
1,121.68					
57.00					
					352.53
					275.98
					71.45
					119.84
5.00					5.00
1,441.82					400.00
			401.20		
				432.15	
347.28					
1,267.75					
					5.00
					209.03
					5.00
					5.00
					10.00
					5.00
					5.00
					997.85
					5.00

Easter	Summer fun day	Uniform	
414.41	5,701.29	85.61	-
			-





# RECULVER CE PRIMARY SCHOOL PTFA

## BALANCE SHEET AS AT 31 AUGUST 2024

	Notes	2024 Total £	2023 Total £
Stock		-	-
Debtors and prepayments		-	-
Savings account		-	-
Cash at bank and in hand		<u>15,172</u>	<u>13,319</u>
<b>Total Current Assets</b>		<u><b>15,172</b></u>	<u><b>13,319</b></u>
Creditors and accruals: amounts falling due within one year		<u>-</u>	<u>-</u>
<b>Net Current Assets</b>		<u><b>15,172</b></u>	<u><b>13,319</b></u>
<b>Net Assets</b>		<u><b>15,172</b></u>	<u><b>13,319</b></u>
<b>Funds</b>			
<b>Restricted funds</b>			<b>754</b>
<b>Unrestricted funds</b>		<b>15,172</b>	<b>12,565</b>
		<u><b>15,172</b></u>	<u><b>13,319</b></u>

1. Restricted for maintenance of school defibrillator - no payments this year

The accompanying notes form part of these financial statements.

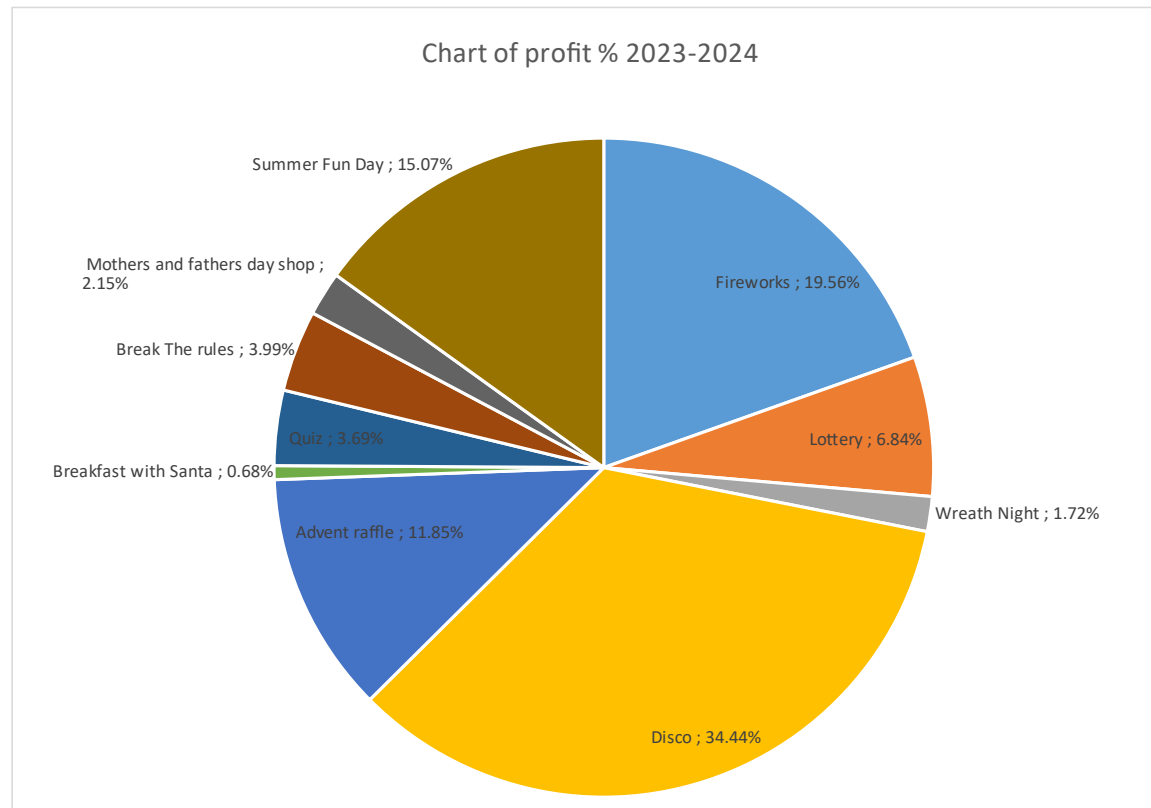
Notes

Event	Income	Expenditure	Profit
Lottery	760.45	20.00	740.45
Donations	-	7,511.82	- 7,511.82
Misc	395.50	349.87	45.63
Fireworks	9,677.70	7,560.69	2,117.01
Wreath Night	858.80	673.20	185.60
Quiz	439.00	40.20	398.80
Disco	6,008.13	2,280.97	3,727.16
Advent raffle	1,499.00	216.24	1,282.76
Breakfast with Santa	1,153.90	1,080.03	73.87
Valentine's day	401.20	150.00	251.20
Break The rules	432.15	-	432.15
Mothers and Fathers day shop	2,471.68	2,238.62	233.06
Easter	414.41	387.25	27.16
Summer Fun Day	5,701.29	4,070.17	1,631.12
Shed Storage	-	1,867.14	- 1,867.14
Uniform	85.61	-	85.61
Total	30,298.82	28,446.20	1,852.62

Profit ex-donations

9,364.44

Event	%	Profit/loss	Income	Expenditure
Fireworks	19.56%	2,117.01	9,677.70	7,560.69
Lottery	6.84%	740.45	760.45	20.00
Wreath Night	1.72%	185.60	858.80	673.20
Disco	34.44%	3,727.16	6,008.13	2,280.97
Advent raffle	11.85%	1,282.76	1,499.00	216.24
Breakfast with Santa	0.68%	73.87	1,153.90	1,080.03
Quiz	3.69%	398.80	439.00	40.20
Break The rules	3.99%	432.15	432.15	-
Mothers and fathers day shop	2.15%	233.06	2,471.68	2,238.62
Summer Fun Day	15.07%	1,631.12	5,701.29	4,070.17
<b>Total</b>	<b>100.00%</b>	<b>10821.98</b>	<b>29002.10</b>	<b>18180.12</b>



RECULVER CE PRIMARY SCHOOL PTFA

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Notes	Funds	Funds	FUNDS	Funds	Funds	FUNDS
	£	£	2024	£	£	2023
			£			£
<b>Incoming resources</b>						
<i>Income from fundraising events</i>	29,453	0	29,453	25,864	0	25,864
<i>Other fundraising income</i>	846	0	846	2,604	0	2,604
<i>Investment income</i>	0	0	0	0	0	0
	<b>30,299</b>	<b>0</b>	<b>30,299</b>	28,468	0	28,468
<b>Resources expended</b>						
<i>Fund raising costs</i>	20,914	0	20,914	16,551	0	16,551
<i>Charitable Activities</i>	7,532	0	7,532	15,682	303	15,985
<i>Other</i>	0	0	0	0	0	0
<b>Total resources expended</b>	<b>28,446</b>	<b>0</b>	<b>28,446</b>	32,233	303	32,536
<b>Net incoming/(outgoing) resources</b>	1,853	0	1,853	-3,765	303	-4,068
Transfers between funds - transfers in						
Transfers between funds - transfers out						
	<b>1,853</b>	<b>0</b>	<b>1,853</b>	-3,765	303	-4,068
Total funds brought forward 1 September	13319	0	13319	16330	1057	17387
<b>Total funds carried forward at 31 August</b>	<b>15,172</b>	<b>754</b>	<b>15,172</b>	12,565	754	13,319

**RECULVER CE PRIMARY SCHOOL PTFA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**1 Accounting Policies**

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and

All incoming resources are accounted for gross.

Resources expended are accounted for on an accruals basis and are accounted for gross.

Reculver CE Primary School PTFA

Sweechbridge Road

Hillborough

Herne Bay

Kent

CT6 6TA

12<sup>th</sup> April 2025

### **Independent examiner's report to the Reculver CE Primary School PTFA**

I report on the accounts for the year ended 31<sup>st</sup> August 2024 which are set out on the following pages.

### **Respective responsibilities of the Trustees and Independent examiner**

The charities trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the '2011 Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

### **Basic of Independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would require a full audit and consequently I do not express an audit opinion on these accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in a material respect the requirements:

- to keep accounting records in accordance with section 130 of 2011 Act; or
- to prepare accounts which accord with these accounting records

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Bullen". The signature is written in a cursive style with a vertical line at the end.

Laura Bullen

14 Cormorant Way

Beltinge

Herne Bay

CT6 6HG