



Registered Charity No. 1019937

2022 Trustee Report

It's been another challenging year for Cherry Tree and the PTA! But the school and the PTA have worked extremely hard.

A number of events were unable to happen with caution remaining in place. It has been a real team effort and massive thanks goes to the school staff for playing a key role and hosting events in school whilst coping with the demands of the school day.

We have raised over £22,000 from events and sales in the year. In addition, we raised over £29,000 from grants and donations. We've spent over £55,000 on resources for the school.

Activities/Events

A huge amount of hard work was carried out again by a core of dedicated volunteers to organise enjoyable event between September 2021 and July 2022. These included:

- The Santa Dash. This raised over £4,100.
- The summer festival was hugely popular and it was great to hold one this year. This raised over £2,400

Expenditure

The largest expense relates to the EYFS donation. On the closure of St Mary's playgroup charity they transferred their excess funds to PTA as a similar charity, in accordance with the charity commission rules. This money has been donated to school specifically for EYFS related expenditure.

Over £20,000 of funds were used for outdoor play equipment.

All children continued to benefit from whole class music lessons – one of the largest item that the PTA funds (c. £4000 p.a.).

The school would also like to maintain whole class music lessons.

Membership

One of our strengths is the continued dedication of a core team of parents and staff. Although we attracted a couple of extra members who have become active within the PTA, it is a very small group of people who organise each event and we simply couldn't achieve the amazing sums raised without their continued commitment.

2021/2 has been a challenging year due to the continuing pandemic. The financial position of the school is getting tougher, so the support of the PTA has never been more needed.

It is also more important than ever going forward that we attract new parents to engage with the committee and start to volunteer. This will ensure continued strength within the PTA.

Communications

We continue to feed information through the head teacher who includes it in her regular school newsletter. We regularly use the school PA Connect system to issue updates and reminders.

Within the committee, the WhatsApp group is an excellent way of making quick decisions and we continue to utilise this as our main means of communication between meetings.

Thank you

I must again give a massive personal thank you to the incredible people who work on the PTA team.

We are always grateful for the help given by all the team in the school.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CHERRY TREE SCHOOL ASSOCIATION

On accounts for the year ended

31 JULY 2022

Charity no (if any)

1019937

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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 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:

18/05/2023

Name:

SARAH HARRISON

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

ACA

Address:


48 HIGHFIELD ROAD, LYMM, CHESHIRE WA13 0EF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>On accounts for the year ended 31 JULY 2023</p>	<p>3-6</p>
<p>Independent examiner's statement</p>	
<p>Name: SARAH HARRISON</p>	
<p>Signed: </p>	
<p>Relevant professional qualification(s) or body (if any):</p>	
<p>Address: 48 HIGHFIELD ROAD LYMM, CHESHIRE WA13 9EF</p>	

Cherry Tree School Association
2021-22

Income & Expenditure Account

	Current year		Prior year	
	Year to 31.07.2022		Year to 31.07.2021	
	£	£	£	£
Income				
Gross profit on fundraising events				
Halloween Hamper	-		181	
Firework Display	799		-	
Tea Towels	807		-	
Christmas Cards	820		419	
Christmas Hampers	-		1,152	
Sponsored Santa Dash	4,107		-	
Christmas Fair & Santa Breakfast	1,339		1,261	
Dickensian Day	581		-	
Christmas Raffle	286		2,264	
Santa Float	990		-	
Rocks Raffle	39		-	
Book Club	260		226	
Quiz Night	1,209		-	
Mothers Day Raffle	292		-	
Easter Extravagansa	2,042		821	
Pet Show	262		423	
Film Night	1,063		362	
Junior Fun Night	1,414		472	
Break the Rules Day	1,266		-	
Jubilee Day	1,447		-	
Fathers Day Raffle	232		-	
Sports Day Refreshments	48		-	
Year 6 Year Book	367		314	
Ice Pop Friday	71		73	
CF Teddy Bear Picnic	80		89	
Summer Festival	2,488		723	
Open Gardens	36		-	
Awful Auntie Raffle	68		-	
Uniform sales	292		272	
		22,705		9,052

Other Income		
Development Fund	3,411	2,707
Supermarket Funding	-	2,249
Sundry Donations	1,758	430
Amazon	245	127
Donation for books	-	5,250
CCTV Grant	-	4,445
EYFS Donations	24,285	-
	29,699	15,208
Total Income	52,404	24,260
Expenditure		
Donations to School Fund	150	150
Donations to School photocopier	240	240
Music Provision	4,697	3,966
Wet Play Equipment	350	-
Book and Reading areas	-	7,250
Online Safety Workshop	300	-
Educational subscriptions	730	658
Outdoor Play Equipment	20,250	-
Year 6 leavers gifts	75	86
Covid provisions	-	1,000
CCTV	-	4,445
Chickens	-	300
Covid Catch Up	1,000	-
EYFS Donation	24,285	-
Coop Grant	-	1,249
Development Fund	3,466	2,709
PTA Banner	60	-
Sundry	73	93
Total Expenditure	55,676	22,146
(Deficit)/Excess Income over Expenditure	(3,272)	2,114

Cherry Tree School Association
2021-2022

Balance Sheet

	As at 31.07.22	As at 31.7.21
	£	£
Cash at bank	10,929	14,068
Cash in hand	-	371
Stock - Bar	346	145
Stock - Toys	-	93
Stock - Sweets	130	-
	11,405	14,677
Income & Expenditure Account		
Funds b/fwd	14,677	12,563
(Deficit)/Excess of income over expenditure for year	(3,272)	2,114
Funds c/fwd	11,405	14,677

Notes to the accounts

The Income and Expenditure account presents gross profit on fundraising accounts. The following note provides details on the gross income and expenses relating to those events as reported to the Charities Commission.

	Year to 31 July 2022		
	Gross Income	Expenses	Profit as Reported
	£	£	£
<u>On Fundraising Events</u>			
Firework Display	1,154	(355)	799
Tea Towels	1,229	(422)	807
Christmas Cards	1,580	(760)	820
Sponsored Santa Dash	4,107	-	4,107
Christmas Fair & Santa Breakfast	1,881	(542)	1,339
Dickensian Day	581	-	581
Christmas Raffle	286	-	286
Santa Float	990	-	990
Rocks Raffle	39	-	39
Book Club	260	-	260
Quiz Night	1,426	(217)	1,209
Mothers Day Raffle	292	-	292
Easter Extravaganza	2,143	(101)	2,042
Pet Show	262	-	262
Film Night	1,184	(121)	1,063
Junior Fun Night	1,796	(382)	1,414
Break the Rules Day	1,266	-	1,266
Jubilee Day	1,710	(263)	1,447
Fathers Day Raffle	232	-	232
Sports Day Refreshments	51	(3)	48
Year 6 Year Book	709	(342)	367
Ice Pop Friday	90	(19)	71
CF Teddy Bears Picnic	80	-	80
Summer Festival	2,808	(320)	2,488
Open Gardens	47	(11)	36
Awful Auntie Raffle	68	-	68
Uniform Sales	292	-	292
Total from Fundraising Events	26,563	(3,858)	22,705
<u>Other Income</u>			
Development Fund	3,411	-	3,411
Sundry Donations	1,758	-	1,758
Amazon	245	-	245
EYFS Donations	24,285	-	24,285
Total Other Income	29,699	-	29,699
Total Income	56,262	(3,858)	52,404
Non Event Expenditure	-	(55,676)	(55,676)
Deficit Income over Expenditure	56,262	(59,534)	(3,272)



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Signed:

Sarah Harrison

Date:

18/05/2023

Name:

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