



Trustees' Annual Report for the period

From **1st October 2024** Period start date To **27th September 2025** Period end date

Charity name: Cavendish School PTA

Charity registration number: 1020503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils in the school by raising funds. The funds provide additional resources & experiences that otherwise would not be available through the school budget
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The volunteers and the PTA members run events throughout the school year (for both the children who attend the school and their families and the wider community). During the year, the committee organises a variety of events including: Bonfire Night Christmas Fair Summer Fair Discos Film nights Craft events Money raised from these activities are spent on activities/experiences requested by teachers during committee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees ensure that regard is taken to guidance issued by the Charity Commission on public benefit by attending PTA committee meetings and advising on how funds are spent. Advice is also taken from the Head Teacher. This year funds were used to purchase books, sports equipment, science workshops, music experiences, mural on the school wall and educational visits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA organised another successful bonfire night event that was enjoyed by pupils, their families, and the local community. This event is specifically aimed at young children to benefit the local community as a whole. This event raised over £13,000 to be allocated to the school for education enhancing activities and equipment Overall the PTA raised over £28,000 this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After costs the charity raised £25,676.09 through its social events and fundraising this year. The PTA funded 19,860.61 of activities and equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the end of the year to fund the building of a new section of playground. The expense of £15,000 has been agreed, however work and payment is not due until near end of 2025. Funds are also held to cashflow the next Bonfire. This is a large community event and requires approximately £5,000 in upfront expenses. The policy is to hold additional reserves to the next financial year if no further funding of equipment and activities are required in the current year. All funds held by the PTA are unrestricted
Amount of reserves held	Para 1.22	21,642.61
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adapted 02/02/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and Seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cavendish School PTA
Other name the charity uses	N/A
Registered charity number	1020503
Charity's principal address	c/o Cavendish Community Primary School Cavendish Road West Didsbrury Manchester M20 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benjamin Hirsch	Treasurer		
2	Joanne Taylor	Head Teacher		
3	Sian Evans	Deputy Head Teacher		
4	Sian Corr	Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Benjamin Hirsch

Position (eg Secretary,
Chair, etc)

Treasurer

Date

27/09/2025

PTA Accounts - 2024 - 2025

	Draft 2024/2025	FINAL 2023/24
Bank	15,827.13	21,319.42
Cash in Hand		
Balance b/f	15,827.13	21,319.42
INCOME		
Bonfire Night	18,240.32	18,842.14
Christmas Crafternoon	460.99	
Raffle	4594.92	4,395.51
Christmas Fair	0.00	1,760.24
Quiz Night	463.96	397.55
Didsbury Festival	243.08	
Discos - KS1 & 2	1,690.06	1,745.41
Disco EYFS	461.10	682.8
Sausage Sizzle / Summer Fate	3949.47	4,300.40
Movie Night October	1877.68	1,816.21
Movie Night May	0.00	
Easter Crafternoon	312.97	259.66
		119.13
Other		
Tea Towels/Tote bags		
Grants	0.00	
Eid	1,320.89	1,876.10
Easy Fundraising	438.28	95.66
Amazon Smile		
Donations & PTA Kids	4,185.90	854.21
Cress	67.50	46.26
TOTAL INCOME	38,307.12	37,192.28

Expenses Related to Events	10,222.68	10,622.71
Other General PTA Expenses	508.35	1691.44
Insurance (162.00 - NOT YET BEEN PAID)		153
Card Readers		
Float		
Following Year Expenses	1900.00 Fireworks Deposit / Xmas Panto / Poetry Week	
Prior Year Expenses		
One Family Foundation Spend		
Total Expenses	12,631.03	12,467.15
Donations Paid to school	8,044.89	30,217.42
Pre-Approved Donations Paid To School	11815.72	
Total Funds at the end of the year	21,642.61	15,827.13
Profit for the year	25,676.09	24,725.13
Bank Balance	21,642.61	15,827.13

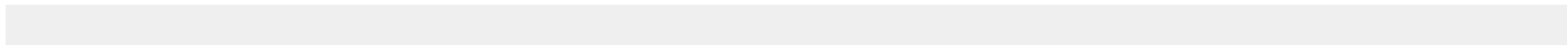
Final 2022/23	Final 2021/22	Final 2020/21	Final 2019/20	Notes vs Prior Year
24,286.47	19,892.06	19,926.15	14,701.57	
	-	-	-	
24,286.47	19,892.06	19,926.15	14,701.57	
<hr/>				
17,160.84	13,232.92		12,375.49	
4,180.40				
1,054.79	6,008.28		3,282.77	
75.48				
2,389.20	994.57			
593.37				
4,188.16	5,651.11			
3,423.47	2,138.66		2,902.91	
167.01				
233.01			950.09	Mural unveiling 22/23, Cress 23/24
1,299.08	2,052.00	2,912.00		
3,000.00	5,000.00		1,000.00	Amazon Grant 22/23 Mural Grant 20/21, Police Grant 19
1,008.79				
490.33	244.83	329.95	419.43	
238.69	167.84	164.4	43.32	
1,119.50	1,100.00	1,665.00	268.57	
40,622.12	36,590.21	5,071.35	21,242.58	


15,419.90	19,644.39	1,765.50	8,103.26		
138.24		71.94		Website upgrade 22/23	Gazebo, w
140	128	123	122		
	160.8				

15,698.14	19,933.19	1,960.44	8,225.26		
27,891.03	12,262.61	3,145.00	7,792.74		
21,319.42	24,286.47	19,892.06	19,926.15		
24,923.98	16,657.02	3,110.91	13,017.32		
21,319.42	24,286.47	19,892.06	19,926.15		
	-	-	-		

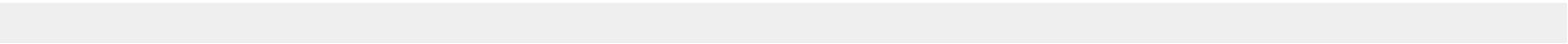


1/20,





ebsite 23/24



EVENT	EXPENSES	INCOME	PROFIT
Bonfire	5,020.88	18,240.32	13,219.44
Raffle	0.00	4,594.92	4,594.92
Easy Fundraising	0.00	438.28	438.28
Amazon			
Donations	0.00	4,185.90	4,185.90
Grants			
Easter Crafternoon	212.79	312.97	100.18
Christmas Crafternoon	214.85	460.99	246.14
Parade / Didsbury Festival	199.67	243.08	43.41
Summer Fete	2,000.54	3,949.47	1,948.93
Christmas Fair	774.00	0.00	-774.00
Disco Year 1-6	686.72	1,690.06	1,003.34
Disco EYFS	342.33	461.10	118.77
Movie Night November	99.14	1,877.68	1,778.54
Movie Night May	0.00	0.00	0.00
Tote Bags	0.00	0.00	0.00
EID	521.76	1,320.89	799.13
Quiz Night	150.00	463.96	313.96
Cress	0.00	67.50	67.50
	10,222.68	38,307.12	28,084.44

Donations to School 8,044.89

DATE	RUNNING BALANCE	MONEY IN	MONEY OUT
	15,827.13		
25.09.24	15,597.13		230.00
26.09.24	15,452.13		145.00
27.09.24	15,147.13		305.00
30.09.24	15,089.96		57.17
01.10.24	14,894.96		195.00
01.10.24	11,744.96		3150.00
01.10.24	11,716.72		28.24
02.10.24	11,316.72		400.00
04.10.24	11,300.73		15.99
04.10.24	11,290.74		9.99
07.10.24	11,274.75		15.99
11.10.24	13,152.43	1877.68	
16.10.24	11,260.43		1892.00
22.10.24	11,261.63	1.20	
28.10.24	10,911.63		350.00
28.10.24	10,296.63		615.00
28.10.24	9,994.63		302.00
30.10.24	9,960.08		34.55
30.10.24	9,894.62		65.46
31.10.24	9,994.62	100.00	
31.10.24	9,997.02	2.40	
01.11.24	9,989.52		7.50
01.11.24	9,762.02		227.50
01.11.24	9,727.92		34.10
02.11.24	24,043.94	14316.02	
05.11.24	23,448.72		595.22
05.11.24	23,441.77		6.95
06.11.24	26,363.24	2921.47	
07.11.24	27,399.27	1036.03	
07.11.24	27,668.07	268.80	

11.11.24	27,659.82		8.25
11.11.24	27,364.62		295.20
11.11.24	27,132.65		231.97
11.11.24	26,563.65		569.00
11.11.24	26,176.65		387.00
11.11.24	25,926.65		250.00
11.11.24	25,426.65		500.00
11.11.24	25,206.65		220.00
11.11.24	25,176.65		30.00
11.11.24	25,136.65		40.00
11.11.24	25,025.65		111.00
11.11.24	24,606.37		419.28
12.11.24	24,649.94	43.57	
19.11.24	24,749.94	100.00	
19.11.24	24,494.47		255.47
19.11.24	24,482.48		11.99
19.11.24	24,471.28		11.20
19.11.24	24,409.03		62.25
19.11.24	24,397.03		12.00
19.11.24	24,185.94		211.09
19.11.24	23,535.94		650.00
19.11.24	23,309.48		226.46
19.11.24	22,909.48		400.00
21.11.24	22,522.48		387.00
28.11.24	22,473.94		48.54
02.12.24	22,455.59		18.35
02.12.24	22,443.89		11.70
02.12.24	22,440.60		3.29
02.12.24	22,443.00	2.40	
05.12.24	24,879.13	2436.13	
06.12.24	24,429.13		450.00
06.12.24	24,039.13		390.00

10.12.24	23,953.44		85.69
10.12.24	23,940.45		12.99
11.12.24	23,944.65	4.20	
11.12.24	23,319.65		625.00
11.12.24	23,157.65		162.00
13.12.24	23,162.15	4.50	
16.12.24	23,156.15		6.00
16.12.24	23,144.16		11.99
16.12.24	23,058.89		85.27
16.12.24	23,055.89		3.00
18.12.24	23,516.88	460.99	
19.12.24	23,099.38		417.50
02.01.25	22,937.38		162.00
03.01.25	24,896.17	1958.79	
06.01.25	24,909.07	12.90	
06.01.25	24,736.27		172.80
06.01.25	24,836.27	100.00	
07.01.25	24,586.27		250.00
10.10.25	24,566.27		20.00
15.01.25	23,279.27		1287.00
01.02.25	23,194.27		85.00
01.02.25	23,109.27		85.00
03.02.25	22,709.27		400.00
03.02.25	22,630.88		78.39
25.02.25	22,655.14	24.26	
26.02.25	22,636.65		18.49
11.03.25	22,456.65		180.00
12.03.25	22,034.93		421.72
17.03.25	21,912.33		122.60
19.03.25	21,812.33		100.00
21.03.25	21,821.98	9.65	
22.03.25	21,769.48		52.50

22.03.25	21,734.75		34.73
22.03.25	21,684.75		50.00
22.03.25	21,685.05	0.30	
25.03.25	22,146.15	461.10	
25.03.25	23,836.21	1690.06	
28.03.25	23,843.21	7.00	
31.03.25	24,047.53	204.32	
01.04.25	23,991.62		55.91
02.04.25	24,297.59	305.97	
05.04.25	23,383.59		914.00
05.04.25	22,556.59		827.00
05.04.25	22,031.59		525.00
05.04.25	21,031.59		1000.00
05.04.25	20,331.59		700.00
23.04.25	19,576.59		755.00
06.05.25	19,549.59		27.00
08.05.25	19,489.59		60.00
09.05.25	19,491.69	2.10	
15.05.25	19,493.49	1.80	
16.06.25	19,563.49	70.00	
16.06.25	19,503.49		60.00
22.05.25	19,957.45	453.96	
23.05.25	20,007.45	50.00	
23.05.25	19,857.45		150.00
23.05.25	17,457.45		2400.00
28.05.25	17,291.62		165.83
05.06.25	17,171.62		120.00
05.06.25	17,151.62		20.00
09.06.25	17,251.62	100.00	
09.06.25	17,468.70	217.08	
11.06.25	17,338.26		130.44
18.06.25	18,050.57	712.31	

23.06.25	17,300.57		750.00
23.06.25	17,050.57		250.00
23.06.25	16,930.57		120.00
23.06.25	16,829.84		100.73
23.06.25	16,741.94		87.90
23.06.25	16,690.91		51.03
26.06.25	16,740.91	50.00	
26.06.25	17,050.91	310.00	
26.06.25	17,160.91	110.00	
04.07.25	17,127.07		33.84
04.07.25	17,089.18		37.89
07.07.25	17,033.66		55.52
08.07.25	16,835.01		198.65
08.07.25	16,647.35		187.66
10.07.25	16,664.45	17.10	
12.07.25	16,754.56	90.11	
12.07.25	16,715.56		39.00
13.07.25	16,365.56		350.00
13.07.25	16,155.56		210.00
13.07.25	16,099.95		55.61
14.07.25	15,723.07		376.88
14.07.25	15,605.00		118.07
15.07.25	15,695.00	90.00	
16.07.25	18,255.44	2560.44	
17.07.25	18,071.86		183.58
19.07.25	18,320.47	248.61	
19.07.25	18,670.47	350.00	
19.07.25	18,885.47	215.00	
19.07.25	19,295.47	410.00	
19.07.25	19,675.47	380.00	
19.07.25	19,651.89		23.58
19.07.25	19,630.89		21.00

19.07.25	17,630.89		2000.00
22.07.25	17,640.79	9.90	
23.07.25	17,585.59		55.20
31.07.25	17,590.09	4.50	
05.08.25	18,090.09	500.00	
14.08.25	18,190.37	100.28	
26.08.25	21,617.12	3426.75	
26.08.25	21,612.87		4.25
01.09.25	21,638.11	25.24	
02.09.25	21,642.61	4.50	



COMMENT

Year 4 School Trip
Christmas Books
Chicks
Popcorn - Movie Night
Axons - Sausages for Bonfire
Chorlton Fireworks
Banner - Nicki O'Donoghue
Cavendish - Poetry Week
Film - Nicki O'Donoghue
Film - Nicki O'Donoghue
Film - KL DAVIES
Ticketbo - Movie Night
Robin Wood - Cavendish
CRESS
Dave Carter - Band
Cavendish School - Equality Week
Float - Bonfire
Glitter - Nicki O'Donoghue
Toffee Apples - Paige Doyle
Centrica - Prize
CRESS
Dettol - Amy Darlington
Axons - Sausages for Bonfire
Bonfire - Amy Darlington - Drinks
TICKETBO - Bonfire
Christmas Books - Nicki O'Donoghue
Cream - Nicki O'Donoghue
Zettle Payment In
CASH - Bonfire
The Boulevard Deli - Bonfire

SCHEDULE

PRE-APPROVED
PRE-APPROVED
PRE-APPROVED
MOVIE NIGHT OCTOBER
BONFIRE
BONFIRE
GENERAL PTA EXPENSES
PRE-APPROVED
MOVIE NIGHT OCTOBER
MOVIE NIGHT OCTOBER
MOVIE NIGHT OCTOBER
MOVIE NIGHT OCTOBER
PRE-APPROVED
CRESS
BONFIRE
PREAPPROVED
BONFIRE
BONFIRE
BONFIRE
RAFFLE
CRESS
BONFIRE
BONFIRE
BONFIRE
BONFIRE
PREAPPROVED
BONFIRE
BONFIRE
BONFIRE
BONFIRE

Condiments - Rachael Pardoe
North West First Aid
EYFS COMPASSES
Y4 Chester Trip
Willow Brook - Reindeers
Sats Books
KS2 Graphic Novels
Y4 & Y6 Theasaurus
Storage Box
Charity Buckets - Rachael Pardoe
KS2 DICTIONARIES
OUTDOOR BLOCKS
Easy Fundraising
Siemens Prize Donation
BOOKERS - BERIHAN - BONFIRE
VEGAN SAUSAGES - BERIHAN - BONFIRE
MILK - BERIHAN - BONFIRE
BREAD - BERIHAN - BONFIRE
FOIL TRAYS
TABLE CLOTHS - SIAN
Y5 & Y6 BOOKS
HANCOKCS- BERIHAN - BONFIRE
Y3 & Y4 BOOKS
Willow Brook - Reindeers
CAKE TOPPERS - SIAN
XMAS STICKERS - NICKI ODONOGHUE
XMAS STICKERS - NICKI ODONOGHUE
CABLE TIES - NICKI ODONOGHUE
Cress
Golden Giving People's Fundraising
CHORLTON FIREWORKS
Y5 JODRELL BANK

BONFIRE
BONFIRE
TEACHER REQUESTS
PREAPPROVED
CHRISTMAS
TEACHER REQUEST
TEACHER REQUEST
TEACHER REQUEST
TEACHER REQUEST
BONFIRE
TEACHER REQUEST
TEACHER REQUEST
EASY FUNDRAISING
RAFFLE
BONFIRE
BONFIRE
BONFIRE
BONFIRE
BONFIRE
GENERAL PTA EXPENSES
TEACHER REQUESTS
BONFIRE
TEACHER REQUESTS
CHRISTMAS
GENERAL PTA EXPENSES
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
GENERAL PTA EXPENSES
CRESS
RAFFLE
BONFIRE 2025
PRE-APPROVED

SNACKS AND DRINKS - NICKI ODONOGHUE
CUPS FOR CRAFT - NICKI ODONOGHUE
CRESS
WORLD BOOK DAY
VENDING MACHINE BOOKS
CRESS
ICING - NICKI ODONOGHUE
SWEETS FOR CRAFT - NICKI ODONOGHUE
LORNA GORDON - CHRISTMAS CRAFTERNOON
MARSHMALLOWS - CHRISTMAS CRAFTERNOON
PAYPAL - CRAFTERNOON PAYMENTS
YEAR 6 TRIP
PARENT KIND INSURANCE
PEOPLE'S FUNDRAISING - GOLDEN GIVING
CRESS
SQUARESPACE
CASSIE JONES ANNUAL DONATION
BOARD GAMES
RAFFLE LICENSE
Y2 WINDERMERE TRIP
KIDS DJ
KIDS DJ
Books
Nicki O'Donoghue

Nicki O'Donoghue
KIDS DJ for Disco
Tuck for Disco - BERIHAN
Glitter for Disco - Rachael Pardoe
Kids DJ For Disco
Golden Giving
Window Pens - Michelle Threllfall-Smith

CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CRESS
PRE-APPROVED
PRE-APPROVED
CRESS
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
CHRISTMAS CRAFTERNOON
PRE-APPROVED
GENERAL PTA EXPENSES
RAFFLE
CRESS
GENERAL PTA EXPENSES
DONATION
TEACHER REQUESTS
GENERAL PTA EXPENSES
PRE-APPROVED
SCHOOL DISCO
EY SCHOOL DISCO
TEACHER REQUESTS
EASTER CRAFTERNOON
DONATIONS
EASTER CRAFTERNOON
FEB DISCO
FEB DISCO
EY SCHOOL DISCO
EY SCHOOL DISCO
DONATION
TEACHER REQUESTS

Bubble Machine	EY SCHOOL DISCO
M&B ONLINE - Woodstock - Quiz Deposit	QUIZ NIGHT
REFUND FROM BEN	EY SCHOOL DISCO
Ticketebo - Disco	EY SCHOOL DISCO
Ticketebo - Disco	FEB DISCO
Easter Crafternoon Cash	EASTER CRAFTERNOON
Old Account - Easy Fundraising	
Lorna - Cake Profit for Easter Crafternoon	EASTER CRAFTERNOON
Zettles - Easter Crafternoon	EASTER CRAFTERNOON
Trips	PRE-APPROVED
Trips	PRE-APPROVED
Trips	PRE-APPROVED
Nursery Trip	PRE-APPROVED
Christmas Panto	YEAR BY YEAR - NEXT YEAR EXPENSES
Reception Trips	PRE-APPROVED
Gary - BBQ Charcoal	BONFIRE
Nicki O'Donoghue - Crafternoon	EASTER CRAFTERNOON
Cress	CRESS
Cress	CRESS
Cash out for Quiz Prize	QUIZ NIGHT
Cash In for Quiz Prize (Not Spent) + 10 ticket on door	QUIZ NIGHT
Ticketebo - Quiz Night	QUIZ NIGHT
Woodstock Deposit Refund	QUIZ NIGHT
Quiz Night - Quiz Master Fee	QUIZ NIGHT
Cavendish Primary - Stage	TEACHER REQUESTS
Kirsty - Didsbury Festival Crafternoon	DIDSBURY FESTIVAL
Cash Withdrawl - Float for Eid	EID
Cash Withdrawl - Float for Eid	EID
Just Helping	DONATIONS
Zettles - Didsbury Festival	DIDSBURY FESTIVAL
Cavendish Primary - Year 6 Leavers	TEACHER REQUESTS
Zettles - Eid	EID

Nursery Playground

Cress

Gifts for Summer Fete Help

Cress

Centrica Donation

Easy Fundraising

Playground Donations

Bank Fees

Playground Donations

Cress

TEACHER REQUESTS

CRESS

SUMMER FETE

CRESS

DONATIONS

EASY FUNDRAISING

DONATIONS

GENERAL PTA EXPENSES

DONATIONS

CRESS



EVENT	EXPENSES	INCOME	PROFIT
Bonfire	5,270.80	18,842.14	13,571.34
Raffle	2.50	4,395.51	4,393.01
Easy Fundraising / Donations	0.00	96.66	96.66
Amazon			
Donations			
Grants			
Mural			
Easter Crafternoon	178.56	259.66	81.10
May Crafternoon	44.62	119.13	74.51
Parade / Didsbury Festival	41.45	0.00	-41.45
Summer Fete	2,131.14	4,300.40	2,169.26
Christmas Fair	1,569.73	1,760.24	190.51
Disco Year 1-6	486.99	1,745.41	1,258.42
Disco EYFS	94.75	682.80	588.05
Film night Oct	77.35	1,816.21	1,738.86
Film night May	0.00	0.00	0.00
Tote Bags	0.00	0.00	0.00
EID	624.82	1,876.10	1,251.28
Quiz Night	100.00	397.55	297.55
	10,622.71	36,291.81	25,669.10

Donations to School 30,217.42

Event	Expense	Income	Profit
Bonfire	9,242.75	17,160.84	7,918.09
Raffle		4,180.40	
Easy Fundraising		490.33	
Amazon		238.69	
Donations		1,119.50	
Grants		3,000.00	
Mural	18.56	233.01	214.45
Easter Crafternoon	113.42	167.01	53.59
Festival Crafternoon	77.22	75.48	-1.74
Sausage Sizzle	1,625.78	4,188.16	2,562.38
Christmas Fair	333.00	1,054.79	721.79
Disco Year 1-6	936.73	2,389.20	1,452.47
Disco EYFS	150	593.37	443.37
Film night Oct	60.55	1,521.47	1,460.92
Film night May	411.36	1,902.00	1,490.64
Tote Bags	2,225.36	1,299.08	-926.28
EID	225.17	1,008.79	783.62
	15,419.90	40,622.12	16,173.30
General Expenses	278.24		
	15,698.14		
Donations to School	27,891.03		

ITEM	World Book Day	Pantomime for KS1 & LKS2	Pantomime for KS2	Poetry Week	Equality Week	Mad Science
BUDGET	1,250.00	700.00	1,000.00	400.00	800.00	2,000.00
TRANSFERRED	625 162			400.00	615.00	
					<input type="text"/>	
TOTAL TRANSFERRED	787.00	0.00	0.00	400.00	615.00	0.00
REMAINING SPEND	463.00	700.00	1,000.00	0.00	185.00	2,000.00
EXTRA SPEND						
TOTAL RINGFENCED						
TOTAL RINGFENCED	19504.00	TOTAL TRANSFERRED	11815.72			
LEFT TO SPEND	7688.28					
TRIPS LEFT TO SPEND	1085.50					

Christmas Books Robin Wood Nursery School Trip

Reception School Trip

Year 1 School Trip

1,000.00 4,000.00 1,000.00

1,000.00

1,000.00

145.00 1892.00 1000.00
505.22
90.00
162.00

725.00 Bewilderwood
30.00 Aviva Factory

902.22 1892.00 1000.00
97.78 2,108.00 0.00

755.00
245.00

0.00
1,000.00



Year 2 School Trip

1,000.00

1287

1287.00

-287.00

Year 3 School Trip

1,000.00

0.00

1,000.00

Year 4 School Trip

1,000.00

230.00 Macc. Forest

569.00 Chester

914.00 Llandudno

1713.00

-713.00



Year 5 School Trip

1000.00

390.00 Jodrell Bank
525.00 Brockholes

915.00
85.00

Year 6 School Trip

1000.00

417.50 Peak Wildlife Park
827.00 Crocky Trail & Peak

1244.50
-244.50

Nursery Chicks

354.00

305.00

305.00
49.00



TOTAL DONATIONS TO SCHOOL**8,044.89****SEPTEMBER MEETING**

KS2 Library - Graphic Novels	500.00
Dictionaries	111.00
Thesaurus	220.00
Compasses	231.97
Reception Play Equipment	419.28
Reception Play Storage	30.00
Year 6 Sats	250.00
Y5 & Y6 Books	650.00
Y3 & Y4 Books	400.00

NOVEMBER MEETING

Board Games	250.00
Books	400.00

FEBRUARY MEETING

	Window Pens - Michelle Threllfall-Smith	52.20
23.05.25	Stage for Hall	2,400.00
11.06.25	Year 6 Leaving Props	130.44
19.07.25	Nursery Playground	2000.00

GENERAL PTA EXPENSES**508.35**

DATE	ITEM	EXPENSES
01.10.24	Banner	28.24 (Nicki)
18.11.24	Christmas Lunch Decorations - Table Cloths	211.09 (Sian)
28.11.24	Cake Toppers	48.54 (Sian)
29.11.24	Cable Ties	3.29 (Nicki)
09.12.24	Sweets & Drinks (Part of 85.69 Receipt)	20.14 (Nicki)
06.01.25	Squarespace - Website	172.80
10.01.25	Raffle License	20.00
26.08.25	Bank Fees	4.25

TOTAL**508.35**

CRESS

67.50

DATE **INCOME** **EXPENSES**

22.10.24		1.20
31.10.24		2.40
02.12.24		2.40
11.12.24		4.20
13.12.24		4.50
06.01.25		12.90
09.05.25		2.10
15.05.25		1.80
10.07.25		17.10
22.07.25		9.90
31.07.25		4.50
02.09.25		4.50

TOTAL	67.50	0.00
--------------	--------------	-------------

DONATIONS**PROFIT / LOSS****4185.90**

DATE	INCOME	EXPENSES	ITEM
06.01.25		100.00	CASSIE JONES ANNUAL DONATION
25.02.25		24.26	People's Fundraising
21.03.25		9.65	People's Fundraising
09.06.25		100.00	Just Helping
05.08.25		500.00	Centrica Donation
26.08.25		3426.75	Playground Fundraiser
01.09.25		25.24	Playground Fundraiser

TOTAL	4185.90	0.00
--------------	----------------	-------------

EASY FUNDRAISING**PROFIT / LOSS****438.28**

DATE	INCOME	EXPENSES	ITEM
12.11.24		43.57	
31.03.25		204.32	
12.07.25		90.11	
14.08.25		100.28	

TOTAL	438.28	0.00
--------------	---------------	-------------

EASTER CRAFTERNOON**PROFIT / LOSS****100.18**

DATE	INCOME	EXPENSES	ITEM
			78.39 Nicki O'Donoghue (61.91 for bonnets. 16.48 Amazon was refunded in below
			18.49 Nicki O'Donoghue (34.97 minus 16.48 refund)
	305.97		Zettle Payments
			55.91 Transfer to Lorna for Cakes
		7.00	Cash
			60.00 Nicki O'Donoghue

TOTAL	312.97	212.79
--------------	---------------	---------------

v transaction)

CHRISTMAS CRAFTERNOON**PROFIT / LOSS****246.14**

DATE	INCOME	EXPENSES	ITEM
29.11.24			11.70 Stickers (Nicki)
29.11.24			18.35 Stickers (Nicki)
09.12.24			12.99 Cups (Nicki)
09.12.24			65.55 Snacks and Drinks (Part of 85.69 receipt, Nicki)
13.12.24			11.99 Sweets for Craft (Nicki)
13.12.24			3.00 Marshmallows (Nicki)
13.12.24			6.00 Icing (Nicki)
13.12.24	460.99		Zettle Payments
13.12.24			85.27 Percentage due to Cake Sales - Lorna

TOTAL	460.99	214.85
--------------	---------------	---------------

EYFS DISCO

PROFIT / LOSS

118.77

DATE

INCOME

EXPENSES

ITEM

85.00 Kids DJ Deposit

100.00 DJ Payment

34.73 Bubble Machine

122.60 Glitter

461.10

Ticket Sales

TOTAL	461.10	342.33
--------------	---------------	---------------

FEB DISCO

PROFIT / LOSS

1003.34

DATE

INCOME

EXPENSES

ITEM

85.00 Kids DJ Deposit

180.00 Disco Payment (Cash Withdrawl)

421.72 Hancocks - Tuck for Disco

1690.06

TOTAL	1690.06	686.72
--------------	----------------	---------------

CHRISTMAS

PROFIT / LOSS

-774.00

DATE

INCOME

EXPENSES

ITEM

387.00 Willow Brook - Raindeer

387.00 Willow Brook - Raindeer

TOTAL	0.00	774.00
--------------	-------------	---------------

MOVIE NIGHT - NOVEMBER**PROFIT / LOSS****1778.54****DATE****INCOME****EXPENSES****ITEM**

			57.17 Popcorn (Sian Corr)
			15.99 Despicable Me Purchase (Nicki)
			9.99 Inside Out 2 Purchase (Nicki)
			15.99 Despicable Me Purchase (Kirsty)
	1877.68		Ticket Revenue

TOTAL	1877.68	99.14
--------------	----------------	--------------

RAFFLE

PROFIT / LOSS

4594.92

DATE

INCOME

EXPENSES

ITEM

4394.92

People's Fundraising Income

100.00

Centrica Prize (Unclaimed)

100.00

Siemens Prize (Unclaimed)

TOTAL	4594.92	0.00
--------------	----------------	-------------

MOVIE NIGHT - MAY

PROFIT / LOSS

0.00

DATE

INCOME

EXPENSES

ITEM

TOTAL	0.00	0.00
--------------	-------------	-------------

BONFIRE**PROFIT / LOSS****13219.44**

DATE	INCOME	EXPENSES	ITEM
			3150.00 Chorlton Fireworks
			34.55 Glitter Glue (Nicki)
			65.46 Toffee & Chocolate Apples
			6.95 Cream
			40.00 Charity Cash Buckets
			8.25 Condiments
			12.00 Foil Trays
			255.47 Bookers
			226.46 Hancocks
			11.99 Vegan Sausages
			11.20 Milk & Cream
			62.25 Bread
			195.00 Axons Sausages
			34.10 Drinks
			7.50 Cleaning Products - Dettol
			350.00 Band
	2921.47		Zettles
	734.03		Cash (Less 302 Float)
	14316.02		Tickets
			295.20 North West First Aid
	268.80		Deli Profit
			227.50 Axons Sausages
			27.00 Charcoal - Gary

TOTAL	18240.32	5020.88
--------------	-----------------	----------------

QUIZ NIGHT**PROFIT / LOSS****313.96**

DATE	INCOME	EXPENSES	ITEM
		150.00	Fee for Graeme, Quizmaster
		10.00	Ticket Sold Cash on Door
		453.96	Ticket Sales

TOTAL	463.96	150.00
--------------	---------------	---------------

PARADE - DIDSBURY FESTIVAL**PROFIT / LOSS****43.41****DATE****INCOME****EXPENSES****ITEM**

217.08

Zettles

165.83 Supplies from Amazon (Kirsty)

33.84 Parade Banner - Rachael

26.00

Cash

TOTAL	243.08	199.67
--------------	---------------	---------------

EID	PROFIT / LOSS	799.13
------------	----------------------	---------------

DATE	INCOME	EXPENSES	ITEM
		250.00	Band
		51.03	Syed Ali Jafar
		120.00	Falafel
		100.73	Drinks
	608.58		Cash (less 140 float)
	712.31		Zettles

TOTAL	1320.89	521.76
--------------	----------------	---------------

SUMMER FETE**PROFIT / LOSS****1948.93**

DATE	INCOME	EXPENSES	ITEM
			87.90 Popcorn (Berihan) - Needs to be refunded
			55.61 Country Oven Bread
			187.66 Amazon - Prizes etc.
			198.65 Rachael Pardoe - Champagne etc.
			55.52 Popcorn
			37.89 Banner - Jeni
			183.58 Beer
			210.00 Axons Sausages
			350.00 Band
	2560.44		Zettle Payments
			BBQ Coal
			23.58 Sian Amazon Order
	1299.03		Cash
	90.00		Prosecco Refund
			39.00 Ice - Amy Darlington
			376.88 Berihan - Bookers
			118.07 Berihan - Haribo
			21.00 License - Sian
			55.20 Gifts for Summer Fete Help
TOTAL	3949.47		2000.54

FLOAT



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Cavendish School PTA

On accounts for the year ended

30/9/25

Charity no (if any)

1020503

Set out on pages

(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 30/09/2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 am qualified to carry out this examination as a member of an applicable listed body. Delete if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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:

[Signature]

Date:

30/9/25

Name:

Gemma Quinn

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

ICAEW
JIEB

Address:

34 Heaton Road, Withington, Manchester, M20 4PU

Section B

Disclosure

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

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

--