



Camelsdale Primary School
School Road
Camelsdale
Haslemere
Surrey GU27 3RN

**CAMELSDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
TRUSTEES' ANNUAL REPORT AND STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31st AUGUST 2023

CHARITY DETAILS

Camelsdale Primary School Parent Teachers Association (Camelsdale Primary School PTA)

Registered Charity in England & Wales, number I027028

Gift Aid registration number: XR 18675

Contact:

Camelsdale Primary School, School Road, Camelsdale, Surrey GU27 3RN

Telephone: 01428-642177

Website: www.camelsdale.w-susscx.sch.uk

E-mail: office@camelsdale.w-susscx.seh.uk

Banking details:

Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST4 8HD

Sort code: 30-98-90 Account number: 16445868

Sort code: 30-98-90 Account number: 17854868

TRUSTEES SERVING AT 31st AUGUST 2023

Mrs Sarah Palmer	HEAD TEACHER
Mrs Rosemary Lawrence	CHAIR
Mr David Evans	TREASURER
Ms Delia Dallinger	COMMITTEE MEMBER

BACKGROUND TO THE ASSOCIATION

The PTA was registered as a charity in 1993. In common with other PTA and Friends Associations, our main objectives are to enhance the education of pupils in the school particularly by:

- Developing effective relationships between staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The PTA 's activities are governed by statute, the Charity Commission, applicable accounting standards and conventions, guidance from the National Confederation of PTAs (NCPTA), parents and teachers, HMRC and through our constitution. The latter is the NCPTA's model constitution. A copy is held by the Treasurer and Secretary. Our Trustees (and all helpers) are volunteers and are elected at the PTA's Annual General Meeting.

ACTIVITIES AND ACHIEVEMENTS

This year has been another record-breaking year for fund raising at the school. Funds have continued to be raised for major projects at the school, including ongoing improvements to the playground for use by the pupils. Fundraising activities this year have also focused on raising funds to for a complete refurbishment of toilets within the school for use by pupils, these are in bad repair and the school operating budget is not sufficient to pay for the works.

In addition to these major ongoing projects, we have continued to fund the purchase of items for the pupils such as books for Reception class, Father Christmas presents and fruit, whilst also funding pupil events such as a circus skills workshop.

Fundraising has been achieved through a host of events throughout the year including Summer and Christmas fayres, a circus, quiz night, easter events and various cake and home produce sales. These have been supported by parent donations and utilisation of funding schemes such as Easyfundraising, Gift Aid and Amazon Smile.

FINANCIAL SUMMARY FOR YEAR ENDING 31" AUGUST 2023

Total income from activities	£49,801.90
Total expenditure	£27,711.28

Net profit £22,090.62

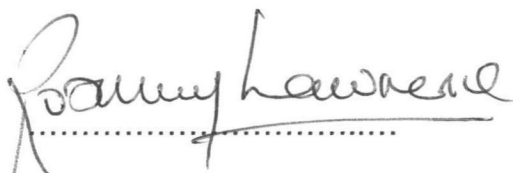
Funds held at 31st Aug 2023

Account 1 £36,850.01
Account 2 £2,502.21

DECLARATION

The Trustees declare that they have approved their annual report for 2022-2023

Signed on behalf of the committee:



Mrs Rosemary Lawrence
Chair



Mr David Evans
Treasurer

Profit and Loss

Camelsdale School PTA

07/07/2024

01/09/2022 - 31/08/2023

INCOME	
Income	
Charity Trust	3,042.00
Parent Donation	2,439.65
Your School Lottery	1,453.50
Amazon Smile	233.98
Easyfundraising	847.99
Bags of Support	300.00
Gift Aid	1,875.51
Sales	
Sales - Services	599.70
Food event	302.78
Uniform Sale	177.41
Xmas Fayre	11,756.19
Xmas Other	1,763.43
Social Events	7,242.47
Staff Gifts	404.05
Easter event	503.63
Summer Fayre	12,221.17
General Fundraising	2,758.76
Book Fair	1,040.78
Total Sales	38,770.37
Other Income	250.00
Interest Income	11.28
Total Income	49,224.28
INCOME	49,224.28
GROSS PROFIT	49,224.28
EXPENSES	
Expenses	
Events costs	-5,084.00
Sumup Machines	-46.00
Transfer to School	-5,532.20

01/09/2022 - 31/08/2023

Easter	-289.77
Food Events	-123.30
General fundraising	-2,122.52
Social Events	-3,159.50
Summer Fair	-5,253.26
Xmas Fayre	-2,862.60
Xmas Other	-1,339.34
Anniversary Ball	-422.40
Insurance Expense	-140.00
Licenses Expense	-104.00
Supplies Expense	-861.15
Total Expenses	-27,340.04
TOTAL EXPENSES	-27,340.04
OTHER INCOME AND EXPENSES	
Other Income	
Other Income Miscellaneous	206.38
Total Other Income	206.38
TOTAL OTHER INCOME AND EXPENSES	206.38
NET INCOME	22,090.62

Prepared by Emma Wright - Co-Treasurer PTA

Emma Wright 11/07/2024

Signed

Date

I have examined the above accounts and the attached Income and Expenses for 2022/23 and confirm they are correct

Andrew Miller FCACTA 11-07-2024

Name

Date

[Signature]
Signed