



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name Wonersh & Shamley Green Primary School PTA

Other names charity is known by

Registered charity number (if any) 1033602

Charity's principal address Guildford Road

Shamley Green

Guildford, Surrey

Postcode

GU5 0TG

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	Clare Constant	Chair		
2	Keda Hall	Treasurer		
3	Vicky Ballantyne	Secretary		
4	Laura Shorrocks	Vice Chair		
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6				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 30/09/93, amended 09/2000, 09/2002, 09/2006, 09/2007, 06/2013
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees/agreement of members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Association is to advance the education of the pupils in the school.

- A) Develop more extended relationships between staff, parents and others associated with the school.
- B) Engage in activities which support the school and advance the education of pupils attending it

Provide and assist in the provision of facilities for education at the school (not normally provided by LEA)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PTA had a strong and encouraging year, marking a return to form after the challenges of the Covid-19 pandemic and the ongoing impact of the cost-of-living crisis, which had affected the previous three years. Throughout the year, the PTA ran a full programme of events designed to engage and benefit parents, children, and staff, in line with our charitable objectives.

In the autumn term, the Christmas Fair was a highlight, raising £4,700 while providing a joyful and festive occasion for the whole school community. Additionally, the children's Christmas card designs raised over £500, celebrating creativity while contributing to PTA funds.

The spring term featured the ever-popular PTA Quiz Night, which raised over £1,500, and a children's disco, which brought joy to pupils and raised £84. The disco ticket prices were intentionally kept low to ensure accessibility and inclusivity for all families. A new event, Musical Bingo Night, was introduced this year in place of the historical Comedy Night, raising £183 and receiving positive feedback.

In the summer term, the Summer Fair, held after Sports Day, was expanded to become a larger community celebration, raising over £1,500. A major success of the year was the sponsored "Wild Run," which raised £9,900 to support the development of a new outdoor learning building. This was a significant achievement and reflected the outstanding efforts of our pupils in securing sponsorship.

The PTA also strengthened its links with the wider community by attending the Blackheath and Shamley Green village fairs. The Sharks Football Club continued its valued role within the school, raising £700 through Saturday morning sessions. However, it faces an uncertain future due to a shortage of volunteers.

New initiatives launched this year include Sunday Evening Yoga and Mothers' Meetings, which fostered parent relationships and raised over £1,000. Another notable addition was the inaugural Dad's Camping Weekend for Reception and Year 1 families, raising over £600 and providing a memorable bonding experience.

Additional income was generated through ongoing parent donations, workplace giving schemes, and the "Give as You Live" initiative, collectively raising £1,000. We were also fortunate to receive a generous donation of £1,200 from NISA, kindly facilitated by Shamley Green Stores.

The Trustees confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission concerning the operation of the public benefit requirement.

Additional details of objectives and activities (Optional information)

We are enormously grateful for the invaluable contribution made by our dedicated volunteers. A significant number of parents and carers give their time throughout the year to help organise and run events, serve on the PTA committee, act as class representatives, and support in many other ways. We also appreciate the continued support of the school staff, whose involvement is essential to the success of our activities.

In addition, we extend our sincere thanks to the local businesses and parents who generously donate raffle and auction prizes, advertise in our materials, and contribute via their community giving programmes. These donations significantly enhance our fundraising efforts and reflect the strong and valued relationship we have with the wider community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As outlined above, this year has been a highly successful one for the PTA, both in terms of fundraising outcomes and in revitalising volunteer engagement and school community spirit. Our programme of events and activities not only raised significant funds but also helped rebuild connections within the school community after a challenging few years.

A major focus of the year has been fundraising for the new Outdoor Learning Building. The majority of the funds raised this year, along with surplus funds brought forward from previous years, have been earmarked for this project, which has now received planning permission. This marks a significant milestone, and we look forward to seeing the long-term benefit this facility will bring to the school.

In addition to large-scale fundraising efforts, the PTA continued to support a number of much-loved annual traditions. We funded the Easter Egg Hunt and contributed to the cost of Year 6 hoodies and yearbooks, although additional donations were sought to help offset rising costs. We also funded several enrichment activities for pupils across the school, including Earthsong workshops, Bollywood Dance sessions, and Internet Safety talks. These experiences help to broaden the curriculum and contribute to pupils' personal development and cultural awareness.

Overall, the PTA has made strong progress this year in supporting the school, its pupils, and families, and we are proud of the positive impact our work continues to have across the school community.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not currently have a policy on reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

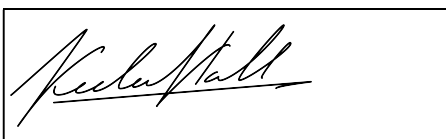
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keda Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/6/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wonersh & Shamley Green Primary School PTA

No (if any)
1033602

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,230	-	-	2,230	-
Fundraising Events	27,857	-	-	27,857	-
PTA Run Clubs	702	-	-	702	-
Misc Fundraisers	1,932	-	-	1,932	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,721	-	-	32,721	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,721	-	-	32,721	-
A3 Payments					
Cost of Running PTA Events	6,669	-	-	6,669	-
Misc Fundraising Costs	1,428	-	-	1,428	-
Sundry Expenses	173	-	-	173	-
Funds Distributed to School	3,366	-	-	3,366	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,636	-	-	11,636	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,636	-	-	11,636	-
Net of receipts/(payments)	21,085	-	-	21,085	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,808	-	-	8,808	-
Cash funds this year end	29,893	-	-	29,893	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	29,568	-	-
	Cash in Hand	325	-	-
		-	-	-
	Total cash funds	29,893	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
#VALUE!	Keda Hall	16/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wonersh & Shamley Green Primary School PTA

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1033602

Set out on pages

CC16a

(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 31/08/2024.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Signed by:

Richard Holmes

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Date:

16-Jun-2025 | 10:56

BST

Name:

Richard Holmes

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

ACA 8838276

Address:

The Barn, Cranleigh Road, Wonersh, Surrey GU5 0PB

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

None