

**FORESTDALE PRIMARY SCHOOL PARENT  
TEACHER ASSOCIATION**

**ANNUAL REPORT AND FINANCIAL  
STATEMENTS FOR THE YEAR ENDED  
31<sup>st</sup> AUGUST 2025**

**Charity Number: 1053262**

**FORESTDALE PRIMARY SCHOOL PARENT TEACHER  
ASSOCIATION**

**FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>st</sup> AUGUST 2025**

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# FORESTDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

## TRUSTEES' ANNUAL REPORT

The Trustees are pleased to present their annual report for the year ended 31<sup>st</sup> August 2025 together with the financial statements for that period.

### REFERENCE AND ADMINISTRATION DETAILS

#### Charity's principal address:

Forestdale Primary School  
Woodpecker Mount  
Pixton Way  
CR0 9JE

#### Trustees

Rebecca Veacock  
Faith Langley  
Rachel Hunter  
Justine Warden  
Samantha Archer (resigned August 2025)  
Gemma Gregory (resigned August 2025)  
Mark Harwood (resigned August 2025)  
Amy Burnham (resigned August 2025)  
Hannah Gray (resigned August 2025)

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity's governing document is the constitution adopted on 18<sup>th</sup> March 1994 as amended on 1<sup>st</sup> July 2014. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### OBJECTIVES AND ACTIVITIES

The objective of the charity is to advance the education of the pupils of Forestdale Primary School Parent Teacher Association. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

# FORESTDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

## TRUSTEES' ANNUAL REPORT - continued

### Chairs Annual Report

The committee have had a great 9 months as a new PTA.

The success that we have had is, as always, testament to the hard work of the committee, the great support from the parents, carers and teachers and the invaluable support from the SLT, office staff and Mike and Steve, our site managers. The support we have received since we have taken over as a PTA has been extremely positive.

I also wanted to say a massive thank you to all the parents for volunteering, donating and helping us which we would not have been to do without your help and support. It would not be possible to run all these events and watch every child enjoy themselves.

Over the course of the year, we have organised two discos, an Easter egg hunt, a summer fair, a Y6 leavers disco, wonderlicious and a new colour run event. This went down very well with the children and parents. Alongside these events we have run several mufti days as well as organising personalised artwork via school fundraising for Mother's Day and Father's Day.

We have been able to fund several items for the school this year which are detailed in the treasurer's report. This includes Y6 leavers disco, Christmas class parties and bookbags for our new reception starters, which the committee have agreed to fund every year. We are looking forward to working with the school this year to provide a new outdoor learning space for Y1.

We have many exciting plans agreed with the school for 25/26 including a laser show and the colour run, summer and Christmas fairs, Easter egg hunt, wonderlicious golden ticket events for 26. We are also planning on having Y5 and Y6 first aid trained.

A huge thank you to all of you from the PTA and we look forward to working with you again this year.

### Treasurers Report

The opening balance as at 01/09/2024 was £11,776.03 across the two accounts, broken down as follows:

Barclays Current – £10,573.99  
Barclays Saver – £1,202.04

The closing balance as at 31/08/2025 was £5,017.66 across the two accounts, broken down as follows: (accounts will be filed ahead of deadline):

Barclays Current – £4,992.95  
Barclays Saver – £24.71

#### **Profits for the year per event:**

Spring Disco Feb 2025 - £1,424.94  
Mother's Day/Father's Day Artwork 2025 - £680.28  
Mufti Day Feb 2025 - £673.70  
Easter Egg Hunt 2025 - £70.16  
Wonderlicious Bars March 2025 - £571.18  
Colour run £433.30  
Summer Fair July 2025 - £304.75  
Ice Cream Sales 2025 - £614.37  
Summer Disco £1551.26

Total profits from events this year - **£6323.94**

#### **Items purchased for the school from Nov 2024 to date are as follows.**

Christmas Class Parties December 2024 - £304.04  
New Reception Starter's Bookbags - £390  
Year 6 Leaver's Disco - £421.18  
Ice Poles for Sports Morning  
Benches - £512.91

Total Purchases for this year - **£1628.13**

#### **Items purchased to support the running of the PTA from Nov 2024 to date are as follows.**

New gazebos for events - £199.95  
First Aid Courses - £648  
PA system - £279

**FORESTDALE PRIMARY SCHOOL PARENT TEACHER  
ASSOCIATION**

**TRUSTEES' ANNUAL REPORT - continued**

**DECLARATION**

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

Signed on behalf of the charity's trustees:

A handwritten signature in black ink, appearing to read 'Rebecca Veacock', is written over a horizontal line.

Rebecca Veacock - Trustee

Date: 10<sup>th</sup> February 2026

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORESTDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

I report on the accounts of the charity (charity number 1053262) for the year ended 31<sup>st</sup> August 2025 which are set out on pages 5 to 9.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **BASIS OF THE INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Roger P B Storey FCMA  
26 Cherry Orchard Road,  
Bromley, Kent, BR2 8NE

Date: 10<sup>th</sup> February 2026

**FORESTDALE PRIMARY SCHOOL PARENT TEACHER  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31<sup>st</sup> AUGUST 2025**

			<u>2025</u>	<u>2024</u>
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Income from:</b>				
Parent's donations		31,792	0	32,127
Match funding		0	0	0
		<u>31,792</u>	<u>0</u>	<u>32,127</u>
<b>Expenditure on:</b>				
Charitable activities	2	38,400	0	27,546
		<u>38,400</u>	<u>0</u>	<u>27,546</u>
<b>Net income and net movement in funds -</b>				
		<u>(6,608)</u>	<u>0</u>	<u>4,581</u>
Total funds brought forward		11,496	0	6,915
Total funds carried forward		<u>4,888</u>	<u>0</u>	<u>11,496</u>

The notes to the accounts form part of these financial statements.

The charity has no recognised gains or losses other than the results for the year as set out above. All activities of the charity are classed as continuing.

**FORESTDALE PRIMARY SCHOOL PARENT TEACHER  
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**BALANCE SHEET AT 31<sup>st</sup> AUGUST 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<b>Current assets</b>		
Cash at bank	5,018	11,776
	<hr/>	<hr/>
Creditors: amounts falling due within one year	130	280
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	<b>4,888</b>	<b>11,496</b>
	<hr/>	<hr/>
Total Assets	4,888	11,496
	<hr/>	<hr/>
<b>Funds</b>		
Unrestricted funds	4,888	11,496
Funds carried forwards	4,888	11,496
	<hr/>	<hr/>

Approved by the trustees on 10<sup>th</sup> February 2026



Rebecca Veacock - Trustee

# FORESTDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31<sup>st</sup> AUGUST 2024

### 1 Accounting Policies

#### 1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of "Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 (FRS 102) applicable in the UK (effective from 1 January 2015)" – the Charities SORP (FRS 102), as amended by Update Bulletin 1. It is exempt, by virtue of its size, to include a statement of cash flows in these financial statements.

#### 1.2 Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

#### 1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and Governance costs are allocated or apportioned to the applicable expenditure headings.

#### 1.4 Unrestricted funds

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees; restricted funds are subject to restrictions imposed by the donor.

**FORESTDALE PRIMARY SCHOOL PARENT TEACHER  
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**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31<sup>st</sup> AUGUST 2025**

**2 Expenditure on charitable activities**

	2025	2024
	£	£
Sundries	5,424	3,234
Events and fundraisers	18,552	23,034
Card machine	2,510	248
Printing and Computer	726	99
Accountancy fees	140	140
Legal and licence fees	-	702
Insurance	-	153
Trim trail for school	11,084	-
Interest received	(37)	(66)
	<u>38,400</u>	<u>27,546</u>