

The Charity Registration Number is :- 1055324

Wood End School Parent Teacher Association
Report of the Trustees and Unaudited Financial Statements
31 August 2023

Wood End School Parent Teacher Association
Report and accounts for the year ended 31 August 2023
Contents

	Page
Trustees' Annual Report	1
Independent Examiner's report to the Trustees	2
Income and Expenditure account	3
Balance sheet	4
Notes to the accounts	5

Wood End School Parent Teacher Association
Trustees' annual report for the year ended 31 August 2023

Structure, Governance and Management

Governing Document

The Association is governed by its Constitution as adopted on 24 September 1992.

Committee

The Committee is sought and appointed from the parents or carers of children attending the school, for a period of two years, at which point they are eligible to seek re-appointment, with the exception of the treasurer who is not re-electable for one year thereafter. The officers include:

Chairpersons Kirsty Clark (appointed 11 November 2021)
Claire Dubarbier (appointed 11 November 2021)
Laura Pert (appointed 11 November 2021)
Kristopher Nathan Smith (appointed 11 November 2021)
Alexandra Sasha E Dunn (appointed 11 November 2021)
Katherine Louise Elliott (appointed 11 November 2021)
Joanna Lindsey Lord (appointed 7 November 2019)

No payment for any services were made to any member of the Committee.

Objectives and Activities

Objects

The object of the association is to advance the education of the children at the school through the improvement of their educational environment. The school being Wood End School, Yeoman's Avenue, Harpenden, Hertfordshire, AL5 3EF.

Activities for the Public Benefit

The Committee confirms that it complied with its duty to have regard to the guidance on public benefit as published by the Charities Act 2011 and published by the Charity Commission in exercising its powers and duties.

The fundraising activities undertaken included:

- Christmas Cards and Tea Towels
- Christmas Event
- Christmas Jumper Day
- Christmas Raffle
- School Lottery
- Movie Night
- Disco
- Summer Fair
- Quiz Night
- Second Hand Uniform Sales
- Fun Run

The PTA fundraising activities undertaken have been modified from those run in previous years to adapt to the challenges of fundraising safely during the Covid Pandemic.

Achievements and Performance

2022-23 was another fantastic year with over £66k additional funds raised for the school, these funds were released to the school in support of building an amazing learning hub for the children, housing a library and a brand new and well equipped computer room.

Money was also provided for each class to enrich their learning. This included the provision of history workshops, a virtual author visit and duckling hatching.

Financial Review

Reserves

The Committee has considered the level of reserves required by the charity. As the overheads and contractual liabilities at any one time are negligible, it is the Committee's opinion that all reserves should be passed to the development of the school as soon as an appropriate project arises. As the Association has no certainty of income, but relies entirely on income from events held during the year and donations, the Committee will only commit the Association to expenditure if sufficient funds are held. Year end reserves of £75,579 (2022: £68,819) were not considered excessive, as the Committee anticipates supporting expenditure in the coming school year.

Fund Allocation

No funds held have been designated by the Committee, and neither was any funds held in deficit either during the year, nor at the Balance Sheet Date.

Approved by the Committee on 9th November 2023 and signed on their behalf by



Alexandra Dunn
Trustee

Wood End School Parent Teacher Association

Report of the Independent Examiner to the Trustees of Wood End School Parent Teacher Association for the year ended 31 August 2023

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the 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 an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

Independent Examiner's Statement, Report and Opinion

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records

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 financial statements to be reached.

Marina Tsiotra
Independent Examiner
ACCA
6 Miley Close
Harpenden
AL5 3DS

This report was signed on 28/06/24



Wood End School Parent Teacher Association

Statement of Financial Activities for the year ended 31 August 2023

	Notes	2023 £	2022 £
<u>Incoming resources</u>			
Activities to generate funds			
Fundraising activities	1	71,825	55,740
Other income		-	-
Total incoming resources		71,825	55,740
<u>Resources expended</u>			
Costs of generating funds			
Fundraising and publicity costs	1	5,079	5,458
Other expenses		-	-
		5,079	5,458
Charitable activities			
Donations to school		59,985	6,985
Total resources expended		65,064	12,443
Net (outgoing)/incoming resources		6,760	43,297
Opening net assets		68,819	25,522
Closing net assets		75,580	68,819

Wood End School Parent Teacher Association

Balance Sheet

for the year ended 31 August 2023

	Notes	2023 £	2022 £
Current Assets			
Cash		75,579	68,819
Liabilities			
Accruals & Deferred Income	2	-	-
Net Assets		<u>75,579</u>	<u>68,819</u>
Reserves		75,579	68,819
		<u>75,579</u>	<u>68,819</u>

Approved by the Committee on 9th November 2023 and signed on their behalf by



Alexandra Dunn
Trustee

Wood End School Parent Teacher Association

Notes to the accounts

for the year ended 31 August 2023

Note 1

Income and expenditure relating to fundraising activities

	2023			2022		
	£	£	£	£	£	£
School Lottery	1,403		1,403	1,825		1,825
Summer Fair	12,969	(1,130)	11,839	14,896	(1,540)	13,356
Christmas Event	3,399	(412)	2,987	3,231	(857)	2,374
Christmas Jumper Day	294		294	344		344
Christmas Raffle	-		-	2,696		2,696
Break the rules	854		854	854		854
Quiz Night	3,509	(2,004)	1,505	3,036	(1,628)	1,408
Fun Run	2,212	(312)	1,900	4,613	(531)	4,081
Disco	1,403		1,403	1,918		1,918
Christmas Cards			-	1,489		1,489
Movie Night	-	-	-	1,985	(105)	1,880
Uniform sales	1,551		1,551	1,939		1,939
Tea towels	-	-	-	2,573	(17)	2,556
Sports day	293		293	376		376
Year 6 Donations	203		203	6,294		6,294
Other	327		327	377		377
Easy fundraising	704		704	799		799
Donations	29,826		29,826	880		880
Ball	12,878	(839)	12,038	5,614		5,614
PTA expenses		(382)	(382)			-
TOTAL	71,825	(5,079)	66,746	55,741	(4,678)	51,063