Evergreen PCTA

Registered Charity 1207307

Trustees Annual Report

&

Receipts & Payments Account

01/01/2025 – 31/12/2025

Registration history: 5 March 2024: Standard Charity registration

Contact Information

Registered Address: Evergreen School, Warwick Road, Bishop Auckland, DL14 6LS

Telephone: 01388459721

E-mail: pcta@evergreenprimary.co.uk

Website: http://www.everygreenprimary.co.uk

Independent Examiner: Laura Whittle, Chartered Accountant
Portland House, Belmont Business Park, Durham, DH1 1TW

Structure, Governance & Management
The following officers will be elected at each annual general meeting:

- Chair
- Vice-Chairman
- Finance Officer

The Charity trustees as of 31st December 2025, and up to the approval date of the annual report, are:

- Amy Eddy (Chair)
- Julie Barker (Trustee)
- Claire L Onion (Trustee)
- Bryony Burns (Trustee)
- Amber Smith (Trustee)
- Diane Davies (Trustee)

Trustees are appointed annually by a vote of members of the company at the Annual General Meeting.

Objectives and activities
The object of the Charity is to advance the education of pupils in Evergreen Primary School in particular by:

1. Developing effective relationships between the staff, parents and others associated with the school

2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Finance

a) The money raised by Everygreen PCTA will only be used for achieving the objectives as stated by Everygreen PCTA.
b) No trustee of Everygreen PCTA will be paid, either directly or indirectly, for their services, except for reasonable expenses related to their work, but these expenses must be approved in advance by the board of trustees.
c) Everygreen PCTA's financial year will end on December 31st each year, and the Annual General Meeting will take place before January 31st each year.

Achievements and Performance

The Charity recorded a surplus of £337 as recorded in the Receipts and Payments account further in this report.

During the year, the Charity received a grant for £25,000 from The Mark Benevolent Fund (The Grand Lodge of Mark Master Masons) which generously contributed to the funding of the OPAL project to provide new playground equipment for the school.

In the period 1st January 2025 and 31st December 2025, we estimate that approximately 150 local people have benefited from the activities of the Chairty.

Financial Review

In preparing the Receipts & Payments accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee's annual report was approved on 9 October 2026 and signed on behalf of the board of trustees by:

C L Onions
C L Onions (Oct 16, 2026 11:30:19 GMT+1)

Claire Louise Onions
Trustee & Finance Officer

Independent Examiner's Report to the trustees of Evergreen PCTA
On the accounts for the year ended 31 December 2025

I report to the trustees on my examination of the accounts of Evergreen PCTA ("the Charity") for the year ended 31 December 2025, as set out on pages 5 and 6.

Responsibilities and basis of report

As the Charity's trustees, 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 Charity'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 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts as 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.

L Whittle
L Whittle (Oct 16, 2026 11:31:24 GMT+1)

Laura Whittle
FCA

Portland House
Belmont Business Park
Belmont
Durham
DH1 1TW

12 October 2026

Receipts and Payments Account

For the period 1 January2025 to 31 December 2025

Receipts	**Unrestricted Funds £**	**Restricted funds £**	**31 December 2025 Total Funds £**	**31 December 2024 Total Funds £**
Grants – Mark Benevolent Fund	-	25,000	25,000	-
Grants - other	-	1,500	1,500	7,153
Fundraising Events	10,569	-	10,569	2,327
Donations	365	-	365	3,396
Sponsorship	205	-	205	-
Total receipts	**11,139**	**26,500**	**37,639**	**12,876**
Payments				
Opal project activities	-	31,235	31,235	-
Activity costs	3,802	-	3,802	9,505
Support costs	2,165	-	2,165	-
Other charitable donation costs	100	-	100	30
Sub total	6,067	31,235	37,302	9,535
Asset purchases (see table)				
Equipment	-	-	-	1,260
Sub total	-	-	-	1,260
Total payments	**6,067**	**31,235**	**37,302**	**10,795**
Net of receipts / payments	**5,072**	**(4,735)**	**337**	**2,081**
Transfers between funds	(4,735)	4,735	-	-
Cash funds 31 December 2024	7,550	-	7,550	5,469
Cash funds 31 December 2025	**7,887**	**-**	**7,887**	**7,550**

Statement of assets and liabilities at 31 December 2025

Cash funds	**Unrestricted Funds £**	**Restricted funds £**	**Total 2025 £**	**Total 2024 £**
Cash at bank	7,887	-	7,887	7,550
Petty cash	-	-	-	-
Total cash funds	**7,887**	**-**	**7,887**	**7,550**

Assets retained for the Charity's own use

Details	Unrestricted Funds £	Cost £	Total 2025 £
Equipment	-	-	-
	-	-	-

These financial statements were approved by the company and authorised for issue on 9 October 2026, and are signed on behalf of the board by:

C L Onions
C L Onions (Oct 16, 2026 11:30:19 GMT+1)

Claire Louise Onions
Trustee & Finance Officer

Notes to the Receipt and Payments account

The annual report and Receipts & Payments accounts are prepared on an Income and Expenditure basis as permitted by the Charity Commission for Charities with income of less than £250,000 and in accordance with the applicable UK Accounting Standards.

Restricted vs Unrestricted Funds

As a Charity we may receive donations from people or organisations that are intended for a specific purpose. In the current financial year, Evergreen PCTA does not have any funds that fall into such category. Our funds are currently unrestricted.

1. The company was bequeathed a Grant of £25,000 for the OPAL project. This was to provide a contribution to new playground equipment for the benefit of the beneficiaries of the Charity (OPAL project).

   £4,735 of unrestricted funds also contributed towards the costs of the OPAL playground project.