

Trustees' Annual Report

Ashdene County Primary School Parent Teacher Association

Charity Number: 516971

Financial Year: 1 September 2023 to 31 August 2024

Reference and Administrative Details

Charity Name: Ashdene County Primary School Parent Teacher Association

Charity Number: 516971

Registered Charity: England and Wales

The charity operates as a Parent Teacher Association supporting Ashdene County Primary School.

Trustees

The trustees who served during the financial year 1 September 2023 to 31 August 2024 were:

Chair

John Garrard

Treasurer

Rhea Martin

Secretary

Marie Goodburn

Vice Chair

Gillian Marcucci

Committee Member

Sally Handfield

All trustees serve on a voluntary basis and receive no remuneration for their role.

Structure, Governance and Management

Ashdene County Primary School Parent Teacher Association (PTA) is a registered charity governed by its constitution and operated by a committee of volunteer trustees elected by members of the association.

The trustees are responsible for the overall governance and management of the charity. The committee meets regularly throughout the year to organise fundraising activities, review finances and determine how funds raised should be allocated to support the school.

The PTA works closely with the school leadership team to identify areas where funding can enhance the educational environment and experience of pupils.

Objectives and Activities

The objective of the charity is to advance the education of pupils at Ashdene County Primary School by developing effective relationships between staff, parents and others associated with

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Objectives and Activities

The objective of the charity is to advance the education of pupils at Ashdene County Primary School by developing effective relationships between staff, parents and others associated with

the school, and by engaging in activities that support the school and enhance the learning environment.

To achieve this objective, the PTA organises a range of fundraising and community events throughout the year. These activities aim both to raise funds and strengthen the sense of community within the school.

Events organised during the year included a variety of fundraising and social activities for pupils and families, all supported by volunteers from the school community.

Public Benefit

The trustees confirm that they have had regard to the guidance issued by the Charity Commission for England and Wales on public benefit.

All funds raised by the PTA are used to support the pupils of Ashdene County Primary School by enhancing educational resources, supporting school activities and contributing towards initiatives that benefit the wider school community.

Achievements and Performance

The 2023 to 2024 academic year was a successful period for the PTA, with strong engagement from parents, carers, staff and volunteers.

Fundraising activities throughout the year generated significant income which allowed the PTA to continue supporting the school through financial contributions towards resources, events and initiatives that enhance the educational experience of pupils.

The trustees are extremely grateful for the continued support of parents, carers, school staff and volunteers whose time, energy and generosity make these activities possible.

Financial Review

During the financial year ending 31 August 2024, the PTA generated total income of £25,353 through fundraising activities and donations.

Total expenditure for the year amounted to £8,727, covering the costs associated with organising fundraising events and running PTA activities.

In addition, the PTA donated £4,356 to Ashdene County Primary School to support purchases and school events that benefit pupils and enhance their educational experience.

After accounting for expenditure and donations to the school, the surplus carried forward at the end of the financial year was £12,270.

The trustees consider this to be a positive financial position that allows the PTA to continue supporting the school with future projects and initiatives.

Reserves Policy

The trustees aim to maintain a reasonable level of reserves to ensure the charity can continue operating effectively and supporting the school throughout the year.

Funds held by the charity are intended to be applied for the benefit of the pupils of Ashdene County Primary School in line with the charity's objectives.

Plans for the Future

The PTA intends to continue organising fundraising and community events in the coming year to raise funds that support the school and enhance the educational experience of pupils.

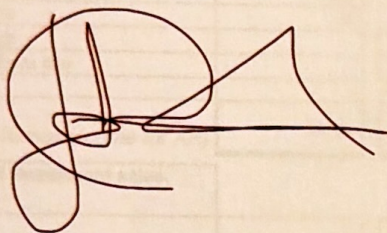
The trustees will continue working closely with the school leadership team to identify priorities where PTA funding can have the greatest impact.

Encouraging participation from parents, carers and volunteers remains an important focus to ensure the continued success and sustainability of the charity.

Trustee Declaration

The trustees declare that they have approved this report.

Signed on behalf of the trustees:

A handwritten signature in black ink, appearing to be 'John Garrard', written over a faint grid background.

Name: John Garrard

Position: Chair

Date: 09/03/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name:
Ashdene County Primary School PTA

No (if any)
516971

Receipts and payments accounts

CC16a

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					
Movie Night 2023	1,542	-	-	1,542	1,462
Break the rules day	769	-	-	769	520
Sweetie Cones	1,220	-	-	1,220	1,095
School disco 2023	2,467	-	-	2,467	1,666
Xmas Fair 2023	4,500	-	-	4,500	3,801
Movie Night 2024	1,609	-	-	1,609	-
Sports Café	818	-	-	818	621
School disco 2024	2,552	-	-	2,552	-
Summer fair 2024	8,251	-	-	8,251	9,840
Other Fundraising	1,589	-	-	1,589	1,934
Interest income	36	-	-	36	42
2023 Challenge	-	-	-	-	2,899
2022 Non uniform day	-	-	-	-	491
	-	-	-	-	-
Sub total (Gross income for AR)	25,353	-	-	25,353	24,369
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,353	-	-	25,353	24,369
A3 Payments					
Movie Night 2023	309	-	-	309	276
Break the rules day	39	-	-	39	-
Sweetie Cones	659	-	-	659	584
School disco 2023	1,037	-	-	1,037	1,097
Xmas Fair 2023	2,252	-	-	2,252	1,258
Movie Night 2024	336	-	-	336	-
Sports Café	49	-	-	49	-
School disco 2024	1,048	-	-	1,048	-
Summer fair 2024	2,538	-	-	2,538	5,360
Other Fundraising	-	-	-	-	315
2023 Challenge	-	-	-	-	615
2022 Non uniform day	-	-	-	-	-
Admin and Expenses for running PTA	461	-	-	461	1,316
School donations	3,606	-	-	3,606	36,264
Year 6 Donations	750	-	-	750	1,056
	-	-	-	-	-
Sub total	13,083	-	-	13,083	48,140
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,083	-	-	13,083	48,140
Net of receipts/(payments)	12,270	-	-	12,270	23,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	1	-	-	26/03/2026

Cash funds this year end | 12,270 | - | - | 12,270 | - | 23,771

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	Bank Accounts x 3	16,797	-	-
		-	-	-
		-	-	-
	Total cash funds	16,797	-	-

(agree balances with receipts and payments account(s))

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

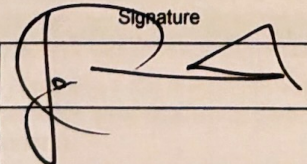
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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
John Garrard	26/3/26
Rhea Martin	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashdene Primary School PTA

**On accounts for the year
ended**

2024	Charity no (if any)	516971
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Set out on pages

Attached EXCEL worksheet
(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 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.

Signed:

Date:

Name:

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

FELLOW CHARTERED ACCOUNTANT
ICAEW

Address:

11 ASHDENE ROAD
WILMSLOW
SK9 6LH

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).