

Registered Charity Number 1175803

Friends of Cropredy School PTA

Registered Charity Number: 1175803

ANNUAL REPORT 2018/19

Charity's Principal Address

Cropredy C of E Primary School, Station Road, Cropredy, Banbury, OX17 1PU

<u>Trustees</u>

Johanne Robeson Co-Chair
Anna Saunders Co-Chair
Joanna Kaye Treasurer
Hayley Carruthers Secretary

Structure, Governance and Management

Charitable Incorporated Organisation (CIO) Association model

Trustee Selection Methods

Application by eligible individuals interested in furthering the aims of the committee.

Objectives

- To advance the education of the pupils at Cropredy School by supporting the school and encouraging links to the wider community
- To provide and assist in the provision of extra facilities, resources and other sundries
- To subsidise extra curriculum trips and in-school visits which are not provided by the local education authority.

Summary of Main Activities

Regular fundraising activities throughout the school year have included school discos, a Christmas bizarre, musical extravaganzas and Santa's grotto.

Christmas bizarre and musical extravaganzas were open to the wider school community (including all parents and carers). The grotto and discos were for the benefit of the school pupils only.

Purchases on the school staff 'wish-list' included crackers for a school Christmas lunch, a friendship bench for the playground, Easter eggs, Leavers books, refreshments for sports day and magnifying posts for the outdoor playing field.

Further fundraising will be for equipment to support mathematics advancement across all years within the school.

Financial Review

Please see separate Annual Accounts for 2018/19.

Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees

Hayley Carruthers Secretary

26th June 2020

FRIENDS OF CROPREDY SCHOOL PTA SUMMARY ACCOUNTS 2018/19

Friends Committee		
Money Raised 2018/19:		
Money Rolloca Loudy and	£	£
	L	L
3.3		
1/9/18 Net monies b/f:		
Opening Bank Balance	5,868.55	
		5,868.55
	According to the second second	
Net Funds Raised:		
Net runus naiseu.		
Discos		
Disco 1 Nov 18	343.68	
Disco 2 May 19	183.30	
B CONSIDER DAY INCOME. OF SE		526.98
		3.3.3
Chairtanna France		
Christmas Events		
Xmas Bizarre Dec 18	797.65	
Music Extravaganza Dec 18	115.90	
Santa's Grotto Dec '18	170.83	
		1,084.38
	although the second sec	
Other Income		
Donation-Howdens	200.00	
Adverts	14.00	
Ice pops	37.52	
Music Extravaganza June 19	319.99	
Music Extravaganza June 15	313.33	571.51
		3/1.31

Total Income		8,051.42
Expenditure		
annials of Manusch of Streeth of College Court of the College Court of t		
Aldi-xmas crackers	-41.86	
PTA Subs	-105.00	
Bench	-996.00	
Easter Eggs	-39.96	
Leavers books	-200.00	
Sports day Iollies	-24.00	
Mag Posts	-541.00	-1,947.82
IVIGE I USES	-341.00	1,547.02
		6.4.00.60
Net Monies Raised 2018-19		6,103.60
To OCC 2018-19 (panto/trips)		-3,025.00
Closing Bank Balance 31/8/19	-	3,078.60
S annual and all al		

I have carried out an independent check and in my opinion this is a true reflection of the income and expenditure for the year to 31st August 2019 of Chropedy PTFA

Hayley Finch