



Registered Charity Number 1175803

Friends of Cropredy School PTA

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ANNUAL REPORT 2022/23

Charity's Principal Address

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

Trustees

Sarah Robinson	Chairperson
Tamsyn King	Treasurer
Polly Hopkins	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

This year, we saw some real successes. We kicked the year off with a fantastic Quiz Night. Then we saw the return of our fabulous Xmas Fete, where we also had a Santa's Grotto. We participated in the Big PTA Xmas Cash Draw and held our own Xmas and Summer Raffles. We also raised funds through Smile Amazon. We held our ever popular Break The Rules Day and a Non-Uniform Day, and we had a Film Night and two School Discos as well. We sold ice lollies every week throughout the Summer term, (at our ever popular 'Ice Lollies Friday's') and continued to sell our beautiful Tea Towels too. With these funds, we were able to contribute towards various things on the school staff's 'Wish Lists', through our Class Funding Pots, and we contributed towards the cost of Coach Hire, so that every class could go on a Class Trip. We were also able to help the school to buy the Big Cats Phonics Books package, to continue to develop their whole-school reading and literacy programmes. We invested in a Sum Up Machine, to make payments easier in this ever-more cashless world, and we also bought some Gazebos, to provide more opportunity for outdoor events to happen. We were able to give the children a few extra treats throughout the year too, including: Christmas Trees, for that festive feel; Sweet Treats from the Easter Bunny; end of term Forest School Treats; Welcome Morning Pastries for the Cygnet's Families; a special visit from an Ice Cream Van for the Year 6 Leavers at the end of the year; as well as Books for the Cygnets, from their Year 6 buddies.

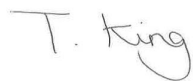
Financial Review

Please see separate Annual Accounts for 2022/23.

Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees.

A handwritten signature in black ink that reads "T. King". The signature is written in a cursive style with a large, looped 'K'.

Tamsyn King
Treasurer

24th Feb 2024

FRIENDS OF CROPREDY SCHOOL PTA SUMMARY ACCOUNTS 2022/23**Receipts and Payments**

	2022 / 2023	2022 / 2023	2021 / 2022	2021 / 2022
	£	£	£	£
Opening Bank Balance		2,575		3,974
<u>Income</u>				
Deposit of funds raised between 2019-21			163	
Quiz Night	1,037			
Christmas	2,581		501	
Break the Rules day	254		373	
Disco(s)	1,484		528	
Film Night(s)	341		540	
Ice Pops	375		373	
Big PTA Summer Raffle	1,222		104	
Smile Amazon	164		126	
Tea Towels fund raising	698			
Easter Trail			113	
Other income	114		94	
Total Income		8,271		2,915
<u>Expenditure</u>				
Sports Day refreshments	- 81		- 8	
Quiz Night	- 327		-	
Christmas	- 1,158		- 587	
PTA Parentkind Membership	- 140		- 116	
Disco(s)	- 509		- 152	
Big Cat Phonics Books	- 1,638		-	
Little Wandle Phonics scheme	-		- 1,971	
Class Funds (inc. Coach Hire for Trips)	- 2,419		- 1,050	
Film Night(s)	- 76		- 96	
Ice Lollies	- 179		- 113	
Big PTA Summer Raffle	- 82			
Tea Towels	- 655			
Extra treats throughout the year	- 195		- 182	
Other sundry costs	- 105		- 40	
Total Expenditure	-	7,564	-	4,315
Surplus / (Deficit) for the year		707	-	1,400
Closing Bank Balance		3,282		2,575

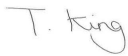
Statement of Assets and Liabilities at the end of the period

	31 August 2023 £	31 August 2022 £
Unrestricted cash at bank / Reserves	<u>3,282</u>	<u>2,575</u>

Reserves policy

The reserves that we have set aside provide financial stability and the means for achieving our objectives. We intend to maintain our reserves at a level which is at least 6 months of expenditure. We intend to use the reserves for the benefit of the school children, including contributions to support the school staff's 'wish list'. The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Signed by one or two trustees on behalf of all the trustees



Tamsyn King, Treasurer

24th February 2024

Independent examination

I have performed an independent examination of the annual report and accounts of Friends of Cropredy School PTFA for the year ended 31 August 2023, and confirm that no material matters have come to my attention in relation to: maintenance of accounting records; agreement between accounting records and the accounts; and compliance of the accounts with the Charities (Accounts and Reports) regulations 2008.



Rosie Parker

24th February 2024