Ash Green Parent Teacher Association

Trustees Annual Report for the year ending August 31st 2025

Aims

The principal activity of the charity is to advance the education of the pupils in the school. The association aims to develop more extended relationships between staff, parents and friends, engage in activities which support the school and provide and assist in the provision of such facilities or items for education at the school not provided from statutory funds.

Objectives

Our objectives are to support the school to provide an inclusive and enriching learning environment for all of the pupils. To include the wider school community where possible by providing learning and volunteering opportunities. Our objectives for the year were set in line with the schools vision to improve outdoor education to support behaviour and development.

Our key objectives for the year included

- Establish a PTA volunteer group
- Increase the variety of activities and events organised by the PTA
- Raise funds for an outdoor play area

Review of Activities and Achievements

During the year 2024- 2025 the PTA saw a transformation in both membership and activities. Prior to this reporting year the PTA consisted of four key members with volunteer numbers at a low, impacting the number of events and fundraising capability. The School organised an open evening for the school community to discuss the challenges they were facing. The PTA were given an opportunity to discuss their challenges and open the discussion for ways to move forward. This event was pivotal as a small group of parents came forward to look at how they could support.

September 2025 saw the formation of the Parent Steering Group within the PTA who created a calendar of events. Whilst the PTA had four active members the Parent Steering Group attracted a volunteer group of thirty parents. A calendar of events was established including eight new events on top of the three historically organised events. The PTA and Parent Steering Committee officially became one working group and maintained an active membership of thirty four volunteers.

The events organised were:

Fireworks display: Largest turnout in the history of the event with over £5000 raised.

Christmas Raffle and draw event: The Christmas raffle was a great success raising over £8,000. The raffle included support from the wider community and local business's. This included a free Christmas event for all of the pupils to enjoy with food an refreshments, carol singing and activities. For the purposes of this report it should be noted that this money was held in the School's account to offset the playground costs at the appropriate time.

Mothers and Father Days shops: To celebrate parents and carers and to support the children with developing their own independence and maths skills two shows were organised where by children could purchase items for their family members.

Sports Day Refreshments: Providing refreshments at the sports days was well received and something that had not been done before. This helped to promote the visibility of the PTA within the school.

End of Year BBQ: An end of year BBQ was organised to celebrate the end of the term and bring families together. There were two hundred attendees who were all able to enjoy the free entertainment.

During the year each event made a profit with no events running at a loss. This was a successful year in terms of fundraising but also raising the profile of the PTA and increasing the membership.

Financial Review

Ash Green Primary Academy PTFA

Treasurers Report AGM 13/04/26

Key fund raising events during the academic year 24/25 included;

- Funday – September
- Fireworks – November
- Christmas Discos - December
- Christmas Fayre - December
- Christmas Raffle – December
- Break the Rules Day – January
- Mother’s Day Shop – March
- Chocolate Easter Bingo - April
- Easter Disco’s - April
- Father’s Day Shop – June
- Colour Run Ice Lollies - June
- Sports days refreshments – June/July
- Summer BBQ – July

Donations to the PTFA

- Goodwins £5000
- Parent SEND £3939
- ASDA Cashpot £611.69

Donations to the school included;

- Yr 6 Prom Refreshments
- SEND training £3939 (this reflects the parent donation)
- Panto drinks

Non-Perishable Goods/Assets purchased during the academic year for the PTFA

- Gazebo- £1600.00
- Additional Sum-up card reader - £49.99
- Freezer £189.00

Additional Comments

Fireworks payment of deposit features in the term before the new academic year.

Lottery

Following the last AGM the lottery was closed and all monies in the account were transferred to the main account in January 2025.

Purchases

We have an ongoing agreement with the school that they will continue to purchase goods and services on our behalf to help us keep costs down and to eliminate VAT costs.

Bank Accounts

We continue to operate as a cheque book account. As per the requirements we need two signatures on all cheques, the current people are Clare Warburton, Laura Gurney and Jodie Cope.

Structure, Governance and Management

The PTA has an Executive Committee comprising of Legal Trustees in line with the Charity Commission prerequisites. They are responsible for ensuring that the organisation is legally compliant, managing the day to day activities and administration of the organisation. They lead on the fundraising activities managing the events ensuring that the organisation is raising money to support the school.

All of the Executive Committee and members give their time freely and no remuneration or expenses were paid in the year.

The organisation comprises of an executive committee and members.

Executive committee

The committee at the start of the financial year 2024/25

Chair – Laura Gurney

Treasurer – Clare Warburton

Secretary – Amy Darby

In line with the AGM held in March 2025 the committee was updated to

Chair – Laura Gurney

Vice Chair – Sonia Rowe

Treasurer – Clare Warburton

Secretary – Amy Darby

Organisational Management

The executive committee oversee the running of the organisation. Meetings are held monthly with additional meetings organised if required. Decisions are made through a majority vote and then a person tasked with implementing the change.

Other Relationships

The school headteacher and senior leadership team attend meetings and are present to offer support and guidance on what support they require.

Future Plans

The Ash Green PTA will continue to raise money towards building a play area for the school children. The overall target of £75,000 will be achieved through expanding the events provided whilst also seeking support from the wider community in terms of donations and sponsorship. The aim is to have this raised as quickly as possible so that it can be built for the academic year 2026/27. Moving away from the playground the PTA will also look at wider volunteering opportunities for parents within the school. This will include a working group to improve the outdoor area and support with improvements in existing facilities.

Reference and administration data

Charity Name: Ash Green Primary Parent Teacher Association

Charity Number: 1046875

Address:

Ash Green Primary Academy

72 the Lea

Trentham

Stoke on Trent

ST4 8DY

Phone: 01782 658977

Legal Trustees as of 13/04/2026:

Chair – Sonia Rowe

Vice Chair – Sarah Gifford

Treasurer – Clare Warburton

School Liaison Partner – Kirstie Wilson

Ash Green Primary Academy PTFA

Statement of Receipts and Payments for the Year Ended 31st August 2025

Account Overview

Main Account – Clubs and Societies Reserve Account

- Bank Balance as at 01 September 2024 £14,644.83
- Closing balance as at 31 August 2025 £43,091.23

Expenditure £12,782
Income including interest £41,228*
Adjustments -£3701.65 from lottery account as this income was not generated in 24/25

Profit/Loss £24,744.35+ for financial year 2024/25

*some income was held in Ash Green School Account

Lottery Account

- Bank Balance as at 01 September 2024 £3701.65
- Closing balance as at 31 August 2025 £0

Expenditure £0
Income £0
Adjustments £3701.65

Profit/loss £0

Current Account

- Bank Balance as at 01 September 2024 £1.00
- Closing balance as at 31 August 2025 £1.00

Other Consumable Assets

- Unsold Glo Products circa £200

No other assets were retained

Other Non Consumable Assets

- Sound system £524.17 (purchased 23/24)
- Sum-up card readers x 2
- Gazebo £1600
- Freezer £189.00

Ongoing Membership and subscriptions

- Parent Kind Membership and Insurance - £153.00

Petty Cash

Held as 01 September 24 - £415.88

Closing amount 31 August 2025 £500.00

TOTAL EXPENDITURE £12,782
TOTAL INCOME £41,228 (includes £3701.65 from lottery account)
TOAL PROFIT/LOSS £28,446+ (actually £24,744.35 if excluded the lottery transfer)

ACCOUNTS/CASH TOTALS AS AT 31 August 2025 £43,592.23

Prepared by Clare Warburton 13/04/26 ----------C W Warburton ----------

Independently verified by Lisa Barnett, Compliance and Estates Lead, Societas Trust 21/09/2026 ---

L Barnett----------