

**STAMFORD GREEN PARENT TEACHER
ASSOCIATION**

**TRUSTEE'S ANNUAL REPORT
AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2026**

Charity Registration No: 1015916

Stamford Green Primary School PTA

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Stamford Green Primary School PTA
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1015916
START OF FINANCIAL YEAR	1st September 2024
END OF FINANCIAL YEAR	31st August 2026
TRUSTEES AT 31ST AUGUST 2026	Shelley Illingworth Olivia Pearce Megan Hart Louise Druce Heike Oulaghan John Sheehy
GOVERNING INSTRUMENT	Constitution Adopted 2nd October 1990
OBJECTS	(a) to advance the education of the pupils in the school, by providing and assisting in the provision of facilities, resources and educational opportunities, (not normally provided by L.E.A), (b) to foster more extended relationships between staff, parents and others associated with the school, acting as a forum where staff and parents may work together, (c) engage in activities which support and promote the school and advance the education of the pupils attending it.
CORRESPONDENCE ADDRESS	Christ Church Mount Epsom Surrey KT19 8LU
PRIMARY BANKERS	Lloyds Bank 64 High Street Epsom KT19 8AT
INDEPENDENT EXAMINER	Alexia Armstrong ACMA Epsom KT19 8JZ

Stamford Green Primary School PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31st AUGUST 2026

THE TRUST'S AIMS AND OBJECTIVES

The purpose of the PTA is to enable community enrichment through fun and fundraising. This is achieved by engaging in activities or providing facilities and/or equipment that supports the School and advances the education of the pupils. The PTA shall develop effective relationships, cooperation and communication between the staff, School Governors, families and others associated with the School.

Summary of achievements

During the 2025-26 school year, the PTA raised £67,120 – the highest amount raised in the PTA's history. This was achieved by running a wide range of profitable and well-supported events, two of which each raised in excess of £13,000. Events included the Fireworks, Christmas Fair, Colour Run and Big Camp which were enjoyed by children and parents alike. Projects including Crazy Hair Day, break the rules, Wonka bars and the Sunflower Growing Competition were thoroughly enjoyed by the children.

The PTA has been able to do this thanks to the amazing efforts of its members, volunteers and the staff and pupils of the School – a heartfelt thanks to all involved.

Financial Review

Total income for the year was £67,120 with expenditure of £59,294 resulting in a net in year surplus of £7,826. This has increased reserves to £20,005 at year end. Expenditure included £26,239 on events and £21,974 on the playground equipment. All income was raised through Fundraising events and donations and the figure of £67,120 represents the highest through the year raised a net total of £50,451, a slight decrease on the previous year.

TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on..... and

signed on their behalf by

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the Trustees of Stamford Green Primary School PTA on the accounts for the year ended 31st August 2026.

TRUSTEE RESPONSIBILITIES AND BASIS OF REPORT

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 6 and 7. The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

INDEPENDENT EXAMINER'S RESPONSIBILITIES

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:

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

Signed :

Dated

Alexia Armstrong ACMA
Epsom
KT19 8JZ

Stamford Green Primary School PTA
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31st AUGUST 2026

	Notes	31/08/26 £	31/08/25 £
RECEIPTS			
Voluntary Receipts	2	67,120	57,778
TOTAL RECEIPTS		<u>67,120</u>	<u>57,778</u>
PAYMENTS			
Costs of Charitable Activities	3	59,294	74,835
TOTAL PAYMENTS		<u>59,294</u>	<u>74,835</u>
NET RECEIPTS / PAYMENTS		<u>7,826</u>	<u>(17,057)</u>
Total Funds Brought Forward		12,179	29,236
TOTAL FUNDS CARRIED FORWARD		<u>20,005</u>	<u>12,179</u>

The notes on pages 7 to 8 form part of these accounts.

All operations are continuing operations.

Stamford Green Primary School PTA

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st AUGUST 2026

	31/08/26 £	31/08/25 £
ASSETS		
Cash Funds		
Current	278	9,253
Savings	19,328	838
Cash	399	20
Raffle	0	1,731
SumUp	0	337
	<u>20,005</u>	<u>12,179</u>
Represented By		
General Funds	<u>20,005</u>	<u>12,179</u>
OTHER MONETARY ASSETS AND LIABILITIES		
LIABILITIES		
Due to Stamford Green Primary School	<u>12,782</u>	<u>35,656</u>

Approved by the Trustees on..... and

signed on their behalf by

Stamford Green Primary School PTA

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2026

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	31/08/26	31/08/25
	£	£
Fireworks	14,443	13,902
Colour Run	13,365	11,980
Christmas Events	9,348	6,338
Circus	6,726	6,968
Wonka Bars	2,615	0
Big Camp	2,074	0
Quiz Night	1,996	0
Disco	1,745	0
Lolly Project	1,208	3,535
Other Events	4,377	7,727
Other Income	9,136	7,274
Interest	87	54
	<u>67,120</u>	<u>57,778</u>

3. PAYMENTS

	31/08/26	31/08/25
	£	£
Sunshine Beams	20,000	0
Colour Run	6,489	7,336
Circus	5,332	4,820
Fireworks	4,357	7,200
Christmas Events	3,826	2,762
Wonka Bars	1,528	0
Big Camp	972	379
Quiz Night	861	0
Disco	290	0
Book Fair	0	1,069
Other Events	2,585	3,007
Hall Refurbishment	0	18,617
Non-Charitable Expenditure	0	18,976
Play Equipment	1,974	5,862
School Expenditure	3,446	1,642
Sports Day	748	1,576
Other Expenditure	6,886	1,590
	<u>59,294</u>	<u>74,835</u>

4. PAYMENTS TO TRUSTEES

There were no payments to Trustees or any persons connected with them during this financial year. No other material transaction took place between the organisation and a Trustee or any person connected with them.

5. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

DRAFT