LORDSHIP FARM JUNIOR MIXED INFANT SCHOOL PARENT TEACHERS ASSOCIATION

REPORT AND ACCOUNTS

for the year ended

31 August 2026

Registered Charity Number 1053471

LORDSHIP FARM JUNIOR MIXED INFANT SCHOOL PARENT TEACHERS ASSOCIATION

Treasurer's Report for the year ended 31 August 2026

The Treasurer presents the report and financial statements of the charity for the year ended 31 August 2026. The Charity is based at Lordship Farm Primary School, Fouracres, Letchworth, Hertfordshire, SG6 3UF. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

The Trustees during the year ended 31 August 2026 were:
Co- Chair Helen Jackson (re-appointed 22 October 2024)
Co- Chair Shaunna Leiper (appointed 9 October 2025)
Co- Secretary Penelope Grenfell (appointed 9 October 2025)
Co- Secretary Margaret Boatman (appointed 9 October 2025)
Treasurer Sarah Couper (re-appointed 22 October 2024)

The objective of the Trust is to support and raise funds for Lordship Farm Primary School.

I am pleased to present this report to explain how the income was raised. The PTA committee has run more events this year running an Easter Trail and organising a Break the Rules day. This has meant income from fundraising activities for the year was 30% higher than the prior year at £11,217 (2025: £8,631). The surplus on fundraising activities in the year was higher by 31% at £9,808 (2025: £7,479).

The Christmas Fayre has continued to be well received, raising a little more than the previous year at £1,618 (2025: £1,532). Funds were also raised from the Christmas cards completed by the children of £408 (2025: £357), with slightly more being raised this year mostly due to achieving an early bird incentive.

This year an Easter Trail was run and was enjoyed, raising £1,076 (2025: £0), contributing to the higher overall total raised.

The Summer Fete, was the biggest event of the year and raised £3,431 (2025: £3,091). It was great to see so many people attend, enjoying the day and supporting the school. The Fete raised 11% more than in the previous year, this was mostly down to more being taken on the inflatables and the cake stall.

Of the smaller events, a Friendship disco in spring raising £602 (2025: £620) was held. A Break the Rules day was held at the end of the Summer term for the first time raising £559.

The PTA no longer holds Happy School Bag collections (2025: £227) as the use of the clothes by the company does not align with Lordship Farm PTA values.

The pre-loved school uniform donations raised £1,963 which was a lot more than last year (2025: £1,300). The new uniform store was open throughout the year and remains popular, allowing it to raise more this year than previously when it was only open part of the year.

The PTA received £135 (2025: £269) from EasyFundraising this year by supporters clicking through to their online shops via this website. This does not cost the supporter anything and we urge everyone to support in this way.

During the year the PTA donated £3,219 (2025: £5,859) to the school which helped to enrich the children's learning.

Of this, £2,045 (2025: £1,645) was used to run various class enrichment workshops, with Year 3 also having a workshop this year which they didnt the previous year. As is tradition, a contribution of £290 (2025: £260) was made towards the Year 6 leavers hoodies.

In addition £128 was used to replace broken boxes at the Uniform store already provided onsite. Allowing uniform to continue to be saved from landfill and more families to be supported with access to low cost donated uniform.

A contribution of £756 was also made towards the purchase of AED Manikin Trainers, which will allow the children an additional opportunity to learn first aid from a young age.

As at 31 August 2026, the PTA holds a balance of £12,502 (2025: £6,087) in funds. The PTA will be agreeing new fundraising goals with the school for the upcoming year.

Sarah Couper 8 September 2026
Treasurer

LORDSHIP FARM JUNIOR MIXED INFANT SCHOOL PARENT TEACHERS ASSOCIATION

Statement of Financial Activities for the year ended 31 August 2026

	Notes	Year ended 31 August 2026		Year ended 31 August 2025	
		£	£	£	£
Income from Fundraising Activities	2		**11,217**		**8,631**
Expenses on Fundraising Activities	2		**-1,409**		**-1,152**
Surplus on Fundraising Activities			**9,808**		**7,479**
Bank Interest Received			**103**		**107**
Administrative					
Bank Charges		**-55**		**-60**	
Gambling Licence		**-20**		**-20**	
Insurance		**-171**		**-162**	
First Aid course		**-31**		**0**	
			-277		**-242**
Surplus in Year			**9,634**		**7,344**
Expenditure for School					
Class Workshops		**-2,045**		**-1,645**	
Second Hand Uniform Store		**-128**		**-599**	
AED Manikin Trainers		**-756**		**0**	
Year 6 Leavers' Subsidy		**-290**		**-260**	
Outdoor Reading Area		**0**		**-3,355**	
			-3,219		**-5,859**
Surplus/(Deficit) in Year			**6,415**		**1,485**
Fund Balances					
Brought Forward 1 September			**6,087**		**4,602**
Net Movement in Funds			**6,415**		**1,485**
Carried Forward 31 August			**12,502**		**6,087**

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Registered Charity Number 1053471

Balance Sheet

As at 31 August 2026

	Notes	31-Aug-26	31-Aug-25
		£	£
Current Assets			
Cash at Bank and in Hand	3	**12,502**	**6,087**
Net Assets		**12,502**	**6,087**
Unrestricted Funds		**12,502**	**6,087**

Signed on behalf of the PTA

Sarah Couper
Treasurer
1 September 2026

LORDSHIP FARM JUNIOR MIXED INFANT SCHOOL PARENT TEACHERS ASSOCIATION

Notes to the Accounts

1. Accounting Policies

The accounts are prepared on a cash accounting basis with income and expenses being recorded when actually received or paid.

2. Fundraising Activities

	Year ended 31 August 2026			Year ended 31 August 2025		
	Income	Expenditure	Surplus/ (Deficit)	Income	Expenditure	Surplus/ (Deficit)
	£	£	£	£	£	£
Asda Cashpot for Schools	0	0	0	105	0	105
Christmas Cards	408	0	408	357	0	357
Christmas Fayre	1,805	-188	1,618	1,767	-235	1,532
Easter Trail	1,379	-304	1,076	0	0	0
EasyFundraising	135	0	135	269	0	269
Equipment	0	0	0	0	-32	-32
Happy School Bag	0	0	0	227	0	227
School Uniform Donations	1,963	0	1,963	1,300	0	1,300
Friendship Disco (Spring)	687	-84	602	731	-111	620
Summer Fete	4,265	-833	3,431	3,865	-774	3,091
Father's Day Sale	0	0	0	10	0	10
Donations	16	0	16	0	0	0
Break the Rules day	559	0	559	0	0	0
	11,217	-1,409	9,808	8,631	-1,152	7,479

3. Cash at Bank and in Hand

	2026	2025
	£	£
CAF Bank current account	**253**	**200**
CAF Bank deposit account	**11,350**	**5,418**
Cash held	**899**	**469**
	12,502	**6,087**