

# **Worthington PTFA**

## **Financial Accounts & Report**

### **April 2024 to March 2025**

#### **Registered Charity and Trustees**

The PTFA is a registered charity, charity number: 1081451. Trustees are Sue Wills, Gemma Towell, Sam Baldwin and Sarah Patrick.

#### **Insurance**

The PTFA takes out annual membership/insurance from parent kind this covers Public and Employer Liabilities, personal accident, money and fidelity guarantee.

#### **Licenses**

The PTFA took out an umbrella license with Motion Picture Licensing Company to be able to show films subject to terms and conditions.

The PTFA also took out a small lottery licence with North West Leicestershire district council to cover lottery and raffles.

#### **Bank signatories**

In April 2024 Kate Whitton left her role as treasurer and handed over to Gemma Towell. The signatories for the bank account were Sue Bradbrook, Gemma Towell, Sam Baldwin and Sarah Patrick.

Two signatories are required for any cash withdrawal or cheque payment. The bank account is a Club and Societies Account with Lloyds Coalville.

#### **Authorisation**

PTFA decisions on expenditure and events are agreed at PTFA meetings and are recorded in the minutes. The minutes are issued after the meeting by the secretary.

#### **Committee members**

Sue Wills (chair) Gemma Towell (treasurer), Elizabeth Redburn (secretary), Sam Baldwin, Corinne Pearson, Sarah Patrick, Gayle Prockter, Abigail Mills.

Summary of income and expenditure

2024/2025

School Fete Not including raffle	937.30
Raffle July dec	1046.10
Staunton Harold	300
Film night sept,nov,feb	339.20
Bonfire night	178.65
Lottery	290
Hot choc/ Teddy	104.50
Donation Worthington parish council	62.50
Break the rules day	83.10
<b>Total raised</b>	<b>3341.35</b>

Whiteboard	(1500)
Coach	(455)
Staunton Harold	(300)
Christmas party	(73.43)
Flag	(134.38)
Leavers hoodies class of 2024	(207.99)
<b>Total donated to school</b>	<b>(2670.80)</b>

PTFA assets	
Admin	(246.60)
<b>Admin and assets</b>	<b>(246.60)</b>
<b>Film license, lottery, insurance, food hygiene course</b>	