

**Trustees as at 31 August 2022:**

Rebecca England– Head Teacher

Caroline Fitzgerald– PTFA Chairman

Kim O'Reilly – PTFA Treasurer

Asma Ahmed Keating - PTFA Secretary

**Bank**

Nat West

High Street

Bromley

**Charity Name and Number**

ST JOSEPH'S PRIMARY SCHOOL (BROMLEY) PARENT TEACHER AND FRIENDS ASSOCIATION

1010790

## **Aims and Objectives**

The PTFA's primary objectives are organising fundraising events for the school community and helping to foster a community spirit around the school and associated parish. It carries out these objectives through a variety of events and means including:

- An annual summer fair open to the entire community, and other events such as family fireworks evening, St Patrick's Day event, Big Picnic etc.
- Encouraging donations to the school through standing orders
- Monthly after school events such as cakes sales and preloved uniform sales.

The PTFA donates all of its profits to the St Joseph's RC Primary School, Bromley, for use in improving the education of the school's children. The school provides the PTFA with a wish list of items and then we, the PTFA, raise money for those specific items, giving a more open and transparent view of what the funds raised are being used for and also resulting in bigger and more aspirational items being sought after by the school.

## **2021/22 Achievements**

For the first time since the Covid 19 restrictions were lifted we have been able to run some of our bigger events this year including the Summer fair and the Fireworks night.

We made the decision to keep on some of the new fundraisers that we started during lock down such as the Advent and Easter raffles and Own Clothes Days.

This year we also introduced the Big Picnic event in September 2021 as the first event of the year. As well as an event to raise money it was also used as an opportunity for key stage 1 parents to get together within the school grounds for the first time.

We were also very lucky to have one of our parent governors run the London marathon in aid of the PTFA which raised £2,700.

## **Financial Commentary**

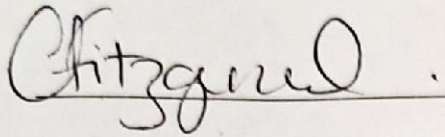
Our profit for 2021/22 remained in line with previous years (£22,553 for 20/21 and £21,850 for 21/22)

The school governors along with the school head requested that we continue to raise funds this year towards building a new school hall. A bid for Condition Improvement Funds from the Education and Skills Funding Agency (CIF Bid) was submitted in 21/22 which unfortunately at the end of the school year was rejected. A decision will be made for 21/22 about whether to appeal this decision.


With this in mind we have continued to make smaller than usual donations to the school, including the planning application and tree consultation as part of the research for the new school hall bid and a donation to Jubilee celebrations for the whole school.

As a result our current assets for the year ended 31<sup>st</sup> August 2022 have remained higher than previous years as we ring fence these funds for the new school hall project. (£28,943 for 20/21 and £47,528 for 21/22)

We could not do this without the support of the many volunteers who help out at our events and support the school through donations of time and money.

A handwritten signature in blue ink that reads "Fitzgerald" with a period at the end. The signature is written over a horizontal line.

Caroline Fitzgerald – Chairperson

A handwritten signature in blue ink that reads "Kim O'Reilly" with a stylized flourish at the end. The signature is written over a horizontal line.

Kim O'Reilly – Treasurer

## Summary Income and Expenditure Account - year ending 31 August 2022

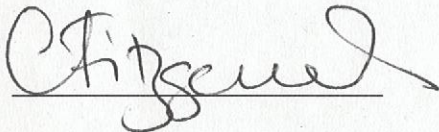
	Year ending 31/08/2022	Year ending 31/08/2021
	£	£
<b>Income</b>		
Events Income	13,769	10,312
Standing Orders	7,793	11,109
Gift aid tax rebates	-	1,777
Easy Fundraising/ Amazon Smile	255	274
Ad hoc Donations	3,750	548
Benevity	854	100
<b>Total Income</b>	<b>26,421</b>	<b>24,120</b>
<b>Expenses</b>		
Event Expenses	4,050	912
Bad debt written off	-	200
Administrative expenses	313	455
Other expenses	208	-
	<b>4,571</b>	<b>1,567</b>
<b>Total Profit from fundraising</b>	<b>21,850</b>	<b>22,553</b>
School Cash Donations	2,478	2,693
<b>Total Donations</b>	<b>2,478</b>	<b>2,693</b>
<b>Excess/Deficit of Expenditure over Income</b>	<b>19,372</b>	<b>19,860</b>

## Detailed Income and Expenditure Account - year ending 31 August 2022

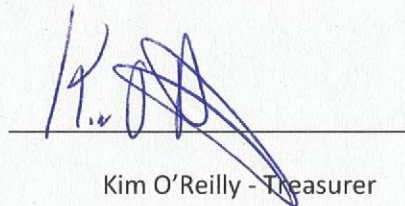
	Income £	Expenses £	Profit £
<b>Event Income and Expenditure</b>			
Summer Fair	5890	-1657	4,233
Fireworks	3179	-1285	1,894
Calendar	2,250 -	540	1,710
Big Picnic	549 -	99	450
Own Clothes Days	131	-	131
Cake Sales	228		228
Uniforms Sales/Bag 2 School	573 -		573
Christmas Wrapping	326 -	68	258
Easter Egg Raffle	310 -	50	260
Advent Calendar Raffle	248 -	59	189
Christmas Jumpers	20		20
Movie Licence	-	88	-88
100 Club	60 -	156	-96
Quiz (cancelled)	5 -	48	-43
	<b>13,769</b>	<b>-4,050</b>	<b>9,719</b>
<b>Other Income</b>			
Standing Orders	7,793		7,793
EasyFundraising/Amazon Smile	255		255
Benevity	854		854
Ad hoc donations	3,750		3,750
<b>Administration Expenses</b>			
FreeAgent Subs		-94	-94
PTA UK Subs		-116	-116
Paypal Charges		-103	-103
Staff Gifts		-208	-208
<b>PTFA Funded Events</b>			
School Cash donations		-2,478	-2478
	<b>26,421</b>	<b>-7,049</b>	<b>19,372</b>

## Balance Sheet as at 31 August 2022

	31/08/2022	31/08/2021
	£	£
<b>Assets</b>		
Current Account	47,168	25,196
Paypal Account	876	221
Debtors	270	90
Accrued Income		3,436
	<u>48,314</u>	<u>28,943</u>
Less Current Liabilities		
Expense Account	-	-
<b>Total Assets</b>	<u>48,314</u>	<u>28,943</u>



Caroline Fitzgerald – Chairperson



Kim O'Reilly - Treasurer



Section A Independent Examiner's Report

Report to the trustees

Charity Name: St Josephs Primary School PTFA

On accounts for the year ended

31 AUGUST 2022 Charity no (if any) 1010790

Set out on pages

1 To 8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

Association of Chartered Certified Accountants (ACCA)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Inder Guataora

Date: 24/7/23

Name: INDER GUATAORA

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

(if any):

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Address:

46 CALEDONIAN ROAD
BATH
BA2 3RD.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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