



Camelsdale Primary School  
School Road  
Camelsdale  
Haslemere  
Surrey GU27 3RN

## CAMELSDALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

### TRUSTEES' ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

#### CHARITY DETAILS

Camelsdale Primary School Parent Teachers Association (Camelsdale Primary School PTA)

Registered Charity in England & Wales, number 1027028

Gift Aid registration number: XR18675

#### Contact:

Camelsdale Primary School, School Road, Camelsdale, Surrey GU27 3RN

Telephone: 01428-642177

Website: [www.camelsdale.w-sussex.sch.uk](http://www.camelsdale.w-sussex.sch.uk)

E-mail: [office@camelsdale.w-sussex.sch.uk](mailto:office@camelsdale.w-sussex.sch.uk)

#### Banking details:

Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD  
Sort code: 30-98-90 Account number: 16445868

Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD  
Sort code: 30-98-90 Account number: 17854868

#### TRUSTEES SERVING AT 31<sup>st</sup> AUGUST 2022

Mrs Sarah Palmer	HEAD TEACHER
Mrs Kristy Hill	CHAIR
Mr David Evans	TREASURER
Ms Delia Dallinger	COMMITTEE MEMBER

#### BACKGROUND TO THE ASSOCIATION

The PTA was registered as a charity in 1993.

In common with other PTA and Friends Associations, our main objectives are to enhance the education of pupils in the school particularly by:

- Developing effective relationships between staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The PTA's activities are governed by statute, the Charity Commission, applicable accounting standards and conventions, guidance from the National Confederation of PTAs (NCPTA), parents and teachers, the HMRC and through our constitution. The latter is the NCPTA's model constitution. A copy is held by the Treasurer and Secretary. Our Trustees (and all helpers) are volunteers and are elected at the PTA's Annual General Meeting.

### ACTIVITIES AND ACHIEVEMENTS

This year has been a record-breaking year for fundraising at the school and a major project has been refurbishing the school playground for use by the pupils. We have been aiming to raise enough money to finance the refurbishment of the school grounds and play equipment. This is a multi-year project but thanks to the PTA efforts, Phase I and II have been completed and Phase III is under way.

In addition to this major project, we have bought various items for the school such as water tray, Father Christmas presents, and fruits.

There have been a whole host of events during the year including Summer and Christmas fayres, colour run, film night, Easter fayre, a sponsored dragon boat race and various cake and home produce sales.

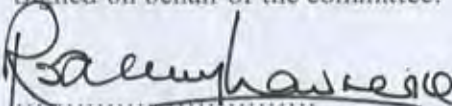
### FINANCIAL SUMMARY FOR YEAR ENDING 31<sup>st</sup> AUGUST 2022

Total profit from fundraising activities:	£27,566.44
Total expenditure:	£27,960.92
Net profit:	-£394.48
Funds held at 31 <sup>st</sup> August 2022 were:	£17,261.60

### DECLARATION

The Trustees declare that they have approved their annual report for 2021-2022

Signed on behalf of the committee:



Mrs Rosemary Lawrence  
Chair



Mr David Evans  
Treasurer

**CAMELSDALE PRIMARY SCHOOL PTA**  
**SEP 2021 TO AUG 2022**  
**Year End Accounts - Analysis of Income & Expenditure**

<b>Income</b>		
Paypal Giving Fund	13.25	
Easy Fundraising	830.52	
Amazon Smile	230.80	
Northbrook	3.08	
School Lottery	1,617.10	
Parent donations	4,606.51	
Krispy Donuts sale (October)	107.52	
Wreathmaking	238.60	
Xmas Fayre 2021	7,842.10	
Easy2Name	-	
Krispy Donuts sale (February)	90.40	
Choir	17.88	
Bags of Support	440.64	
2nd Hand Uniform	615.61	
Playground project - Parent Donations	100.00	
Home Produce Sale	274.84	
Film Night	479.60	
Christmas Cards	526.14	
Junior Disco	42.98	
Easter Eggstravaganza	782.22	
Feltmaking class	79.04	
Colour Run	1,112.42	
Yoga classes	248.83	
Dragonboat Race	1,380.90	
Summer Fayre 2022	5,572.23	
Sports Day	338.69	
Pavillion supplies sale	10.00	
<b>School Income – Lloyds 2 account</b>	<b>27,566.14</b>	<b>27,566.14</b>

Bank interest	0.30	
<b>School Income – Lloyds Savings account</b>	<b>0.30</b>	<b>0.30</b>
<b>Total Income</b>	<b>27,566.44</b>	<b>27,566.44</b>

<b>Expenditure</b>		
School - Junior Fruits	-	233.50
School - Sleepover	-	294.14
School - FC gifts (2021)	-	289.54
School – Tea and Tissues/Panda Teas	-	47.82
School - Easter eggs/Christingle	-	62.84
School – Book Fayre (Sumup fees)	-	15.30
School – Water tray for Panda class	-	204.95
School - Wild school parent payment	-	25.00
School – Playground project	-	18,966.18
School – Parent donations	-	7,105.09
<b>School Expenditure – Lloyds 2 Account</b>	<b>- 27,244.36</b>	<b>- 27,244.36</b>
PTA - PTA membership and insurance	-	116.00
PTA - Gambling license renewal	-	20.00
PTA - Sumup Readers	-	69.60
PTA - Film Bank Deposit	-	150.00
PTA- Storage boxes	-	30.00
PTA - Pandas Parents Welcoming	-	78.00
PTA – Gazebos weights	-	99.90
PTA - TEN Licenses (Xmas shows)	-	42.00
PTA - Mrs Thickpenny presents	-	33.50
PTA – General supplies, meetings	-	77.56
<b>PTA Expenditure – Lloyds 2 Account</b>	<b>- 716.56</b>	<b>- 716.56</b>

<b>Total Income</b>	<b>£ 27,566.44</b>
<b>Total Expenditure</b>	<b>-£ 27,960.92</b>
<b>Total Profit / (Loss) 2021-2022</b>	<b>-£ 394.48</b>

Opening balance Lloyds 2	15,166.87
Opening balance Lloyds Savings account	2,489.21
	<b>17,656.08</b>

Closing balance Lloyds 2	14,772.09
Closing balance Lloyds Savings account	2,489.51
	<b>17,261.60</b>

Minimum recommended cash balance	- 2,489.51
Cash available	<b>14,772.09</b>

Movement	(394.48)
Profit/ Loss	(394.48)
Difference	<b>(0.00)</b>

CANFIELD PRIMARY SCHOOL PTA  
 SEP 2011 TO AUG 2022  
 Year End Accounts - Account Balances

	CLOSED	CLOSED	CLOSED	Year 2016-2019	Year 2017-2018	Year 2016-2017	Year 2015-2016	Year 2014-2015	Year 2013-2014	Year 2012-2013	Year 2011-2012
CAF Account Balance											
Opening Balance				£ 3,413.37	£ 174.72	£ 12,712.43	£ 12,351.97	£ 13,343.11	£ 20,630.42	£ 2,440.09	£ 8,509.59
Income				£ -	£ 43.00	£ 4,236.14	£ 24,372.09	£ 18,232.67	£ 12,268.34	£ 12,265.79	£ 25,045.43
Sub-total				£ 3,413.37	£ 217.72	£ 16,948.57	£ 36,724.06	£ 31,575.78	£ 32,898.76	£ 14,705.88	£ 33,555.02
Expenditure				£ -	£ 1,458.37	£ 987.40	£ 36,930.70	£ 17,274.16	£ 13,477.45	£ 22,313.10	£ 3,945.10
At 31st August (CLOSED)				£ -	£ 3,413.37	£ 154.72	£ 12,712.43	£ 12,351.97	£ 13,343.11	£ 11,540.42	£ 2,440.09
Leigh 2 Account Balance (Current A/C)	Year 2021-2022	Year 2020-2021	Year 2019-2020	Year 2018-2019	Year 2017-2018	Year 2016-2017	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 151,663.87	£ 12,333.79	£ 3,366.97	£ 7,666.84	£ 7,336.55	£ -					
Income	£ 42,719.42	£ 23,186.31	£ 24,566.64	£ 28,421.55	£ 38,202.26	£ 14,653.84					
Sub-total	£ 194,383.29	£ 35,520.10	£ 27,933.61	£ 36,088.39	£ 45,538.81	£ 14,653.84					
Expenditure	£ 42,114.20	£ 20,333.22	£ 15,590.83	£ 22,321.42	£ 38,171.77	£ 7,286.60					
At 31st August	£ 142,269.09	£ 15,186.88	£ 12,342.78	£ 13,766.97	£ 7,467.04	£ 7,367.24					

	CLOSED	CLOSED	CLOSED	CLOSED	Year 2017-2018	Year 2016-2017	Year 2015-2016	Year 2014-2015	Year 2013-2014	Year 2012-2013	Year 2011-2012
Leigh 2 Account Balance (GR AM Act)											
Opening Balance					£ 2,356.68	£ 2,115.59	£ 2,874.19	£ 2,892.73	£ 2,229.82	£ 1,971.98	£ 3,493.22
Income					£ 4,015.17	£ 2,831.09	£ 758.60	£ 261.46	£ 662.97	£ 267.84	£ 2,311.86
Sub-total					£ 6,371.85	£ 4,946.68	£ 3,632.79	£ 3,554.19	£ 2,892.79	£ 2,239.82	£ 5,805.08
Expenditure					£ -	£ 2,980.00	£ -	£ 368.00	£ -	£ -	£ 3,770.00
At 31st August (CLOSED)					£ 6,371.85	£ 1,966.68	£ 3,632.79	£ 3,186.19	£ 2,892.79	£ 2,239.82	£ 1,971.98
Leigh 2 Online Savings Account Balance	Year 2021-2022	Year 2020-2021	Year 2019-2020	Year 2018-2019	Year 2017-2018	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 2,493.21	£ 2,488.97	£ 2,501.80	£ 2,508.54	£ -						
Income	£ 0.20	£ 0.24	£ 2,387.17	£ 1.25	£ 4,993.54						
Sub-total	£ 2,493.41	£ 2,489.21	£ 4,888.97	£ 2,509.79	£ 4,993.54						
Expenditure	£ -	£ -	£ 2,400.00	£ -	£ 2,493.00						
At 31st August	£ 2,493.41	£ 2,489.21	£ 2,488.97	£ 2,509.79	£ 2,500.54						
Total Account Balances	£ 17,281.60	£ 17,676.08	£ 14,822.75	£ 5,868.77	£ 19,782.60	£ 9,887.75	£ 14,848.02	£ 15,228.11	£ 16,475.84	£ 25,770.24	£ 44,127

Prepared by: Louise Houghton - Canfield Primary School Treasurer  
 Signed: *Louise Houghton* Date: 15/12/22

I have examined the above accounts and the attached Income and Expenditure Account for 2021/2022 with the PTA's books and vouchers and confirm that they are correct.  
 Signed: *Alison A* Date: 11/1/23

A. MARRIN F.C.C.A.

**CAMELSDALE PRIMARY SCHOOL PTA**  
**SEP 2021 TO AUG 2022**  
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<b>Total Income</b>	<b>£ 27,566.44</b>
<b>Total Expenditure</b>	<b>-£ 27,960.92</b>
<b>Total Profit / (Loss) 2021-2022</b>	<b>-£ 394.48</b>

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Difference	<b>(0.00)</b>

CANFIELD PRIMARY SCHOOL PTA  
 SEP 2011 TO AUG 2012  
 Year End Accounts - Account Balances

	CLOSED	CLOSED	CLOSED	Year 2016-2019	Year 2017-2018	Year 2016-2017	Year 2015-2016	Year 2014-2015	Year 2013-2014	Year 2012-2013	Year 2011-2012
CAF Account Balance											
Opening Balance				£ 3,413.37	£ 174.72	£ 12,712.43	£ 12,351.97	£ 13,583.11	£ 20,650.42	£ 2,440.09	£ 8,509.59
Income				£ 43.00	£ 4,236.14	£ 24,372.09	£ 18,252.67	£ 12,268.34	£ 12,265.79	£ 25,045.43	£ 10,940.01
Sub-total				£ 3,456.37	£ 4,410.86	£ 37,084.52	£ 30,604.64	£ 25,851.45	£ 32,916.21	£ 27,485.52	£ 19,449.60
Expenditure				£ 1,458.37	£ 987.40	£ 36,930.70	£ 17,274.16	£ 13,477.55	£ 22,313.10	£ 3,945.10	£ 17,009.51
At 31st August (CLOSED)				£ 2,000.00	£ 3,423.46	£ 10,153.82	£ 13,330.50	£ 12,373.90	£ 10,603.11	£ 23,540.42	£ 2,440.09
Lang 1 Account Balance (Current A/C)	Year 2011-2012	Year 2012-2011	Year 2012-2011	Year 2019-2020	Year 2018-2019	Year 2017-2018	Year 2016-2017	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 151,663.87	£ 12,333.79	£ 3,366.97	£ 7,666.84	£ 7,336.55	£ -					
Income	£ 42,719.42	£ 21,186.31	£ 24,566.64	£ 28,421.55	£ 38,202.26	£ 14,653.84					
Sub-total	£ 194,383.29	£ 33,520.10	£ 27,933.61	£ 36,088.39	£ 45,538.81	£ 14,653.84					
Expenditure	£ 42,114.20	£ 20,333.22	£ 15,590.83	£ 22,321.42	£ 38,171.77	£ 7,286.60					
At 31st August	£ 142,272.09	£ 13,186.87	£ 12,333.78	£ 13,766.97	£ 7,466.84	£ 7,366.24					

	CLOSED	CLOSED	CLOSED	CLOSED	Year 2017-2018	Year 2016-2017	Year 2015-2016	Year 2014-2015	Year 2013-2014	Year 2012-2013	Year 2011-2012
Lang 2 Account Balance (GR AM Ast)											
Opening Balance					£ 2,356.68	£ 2,115.59	£ 2,874.19	£ 2,892.73	£ 2,229.82	£ 1,971.98	£ 3,493.22
Income					£ 4,015.17	£ 2,831.09	£ 758.60	£ 261.46	£ 662.97	£ 267.84	£ 2,311.86
Sub-total					£ 6,371.85	£ 4,946.68	£ 3,632.79	£ 3,554.19	£ 2,892.73	£ 2,239.82	£ 5,805.08
Expenditure					£ -	£ 2,980.00	£ -	£ 368.00	£ -	£ -	£ 3,770.00
At 31st August (CLOSED)					£ 6,371.85	£ 1,966.68	£ 3,632.79	£ 3,186.19	£ 2,892.73	£ 2,239.82	£ 1,971.98
Lang 3 Online Savings Account Balance	Year 2011-2012	Year 2012-2011	Year 2012-2011	Year 2019-2020	Year 2018-2019	Year 2017-2018	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Opening Balance	£ 2,493.21	£ 2,488.97	£ 2,501.80	£ 2,508.54	£ -						
Income	£ 0.20	£ 0.24	£ 2,387.17	£ 1.25	£ 4,993.54						
Sub-total	£ 2,493.41	£ 2,489.21	£ 4,888.97	£ 2,509.79	£ 4,993.54						
Expenditure	£ -	£ -	£ 2,400.00	£ -	£ 2,403.00						
At 31st August	£ 2,493.41	£ 2,489.21	£ 2,488.97	£ 2,509.79	£ 2,590.54						
Total Account Balances	£ 17,281.60	£ 17,656.08	£ 14,822.75	£ 5,868.77	£ 19,752.60	£ 9,897.75	£ 14,848.02	£ 15,228.11	£ 16,475.84	£ 25,770.24	£ 44,129.7

Prepared by: Louise Houghton - Canfield Primary School Treasurer  
 Signed: *Louise Houghton* Date: 15/12/22

I have examined the above accounts and the attached Income and Expenditure Account for 2011/2012 with the PTA's books and vouchers and confirm that they are correct.  
 Signed: *Ann A. Martin* Date: 11/1/23

A. Martin F.C.C.A.