

**Butlers Court School PTA
Annual Review
Year ended 31 August 2021**



Annual Results

Butlers Court PTA Year ended 31 August 2022 Summary	y/e August 2020			y/e August 2021		
	Income	Expenses	Profit	Income	Expenses	Profit
Summer Ball	£21,990	(£7,449)	£14,541	£7,900	(£12,791)	(£4,891)
XMAS Fair	£3,191	(£773)	£2,418	£3,673	(£1,639)	£2,034
XMAS Hampers	-	-	-	£1,353	(£30)	£1,322
Tea Towels	-	-	-	£3,392	(£1,539)	£1,853
Other XMAS	-	-	-	£333	(£187)	£146
XMAS events	£3,191	(£773)	£2,418	£8,750	(£3,396)	£5,354
Halloween	-	-	-	£568	-	£568
Easter Trail	-	-	-	£7,168	(£72)	£7,096
End of year T Shirts	-	-	-	£1,800	(£1,356)	£444
Golf Day	-	-	-	£840	(£685)	£155
Year 6 leavers	-	-	-	£349	(£856)	(£507)
Football event	£271	(£68)	£203	-	-	-
Winter Quiz	£2,719	(£1,017)	£1,702	£320	(£11)	£309
Spring Quiz night	£1,965	(£1,007)	£959	-	-	-
Discos	£1,211	(£633)	£577	-	(£45)	(£45)
Uniform sales	£176	-	£176	£591	-	£591
Cake Sales	£1,242	-	£1,242	-	-	-
Other events	£7,583	(£2,724)	£4,858	£11,636	(£3,025)	£8,611
Bonanza	£405	(£223)	£183	£1,021	(£360)	£661
Other	£2,518	(£1,177)	£1,340	£2,761	(£167)	£2,595
TOTAL	£35,686	(£12,346)	£23,341	£32,069	(£19,739)	£12,330
Donations to School	-	(£19,317)	(£19,317)	-	(£2,025)	(£2,025)
Net Profit for the year			£4,024			£10,305
<i>Check vs Cash change</i>						
<i>Opening bank balance</i>			£19,681			£23,705
<i>Movement in bank balance</i>			£4,024			£10,305
<i>Closing bank balance</i>			£23,705			£34,010
<i>Difference</i>			£0			(£0)

Comments

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used.
- £12k Profit generated in the year to Aug-21 (before school donations).
- This was £11k lower than prior year, mainly because the Summer Ball recorded a £5k loss in the year.
- Summer Ball profit is spread over 3 financial years (y/e Aug-20, y/e Aug-21, and y/e Aug-22):
 - this is because COVID delayed the ball event
 - it was originally planned for Summer 2020 (and hence most ticket sales took place then), but the event actually took place in September 2021
 - Ball Income is therefore weighted towards y/e Aug-20 (Ticket sales) and y/e Aug-22 (income received at the event), with Expenses mostly falling in y/e Aug-21 (deposits for suppliers) and y/e Aug-22 (balancing payments to suppliers).
- Despite the restrictive impact of COVID on y/e August 2021 activities, £17k profit was made on non-Summer Ball activities (XMAS events, Easter Trail, and other events as shown opposite). This was £8k more profit than prior year. The PTA successfully improvised to re-design fund raising events to be COVID compliant.
- Donations to the school were £2k.
- Significant cash reserves of £34k are on hand at year end to fund future school projects.

Butlers Court PTA
Year ended 31 August 2021

y/e August 2021

Event	Income	Expenses	Profit
Summer Ball	£7,900	(£12,791)	(£4,891)
XMAS Fair	£3,673	(£1,639)	£2,034
XMAS Hampers	£1,353	(£30)	£1,322
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End of year T Shirts	£1,800	(£1,356)	£444
Golf Day	£840	(£685)	£155
Year 6 leavers	£349	(£856)	(£507)
Football event	-	-	-
Winter Quiz	£320	(£11)	£309
Spring Quiz night	-	-	-
Discos	-	(£45)	(£45)
Bonanza	£1,021	(£360)	£661
Uniform sales	£591	-	£591
Cake Sales	-	-	-
Other	£2,761	(£167)	£2,595
Floats	-	-	-
TOTAL	£32,069	(£19,739)	£12,330
Donations to School	-	(£2,025)	(£2,025)
Net Profit for the year			£10,305

<u>Check vs Cash change</u>	
Opening bank balance	£23,705
Movement in bank balance	£10,305
Closing bank balance	<u>£34,010</u>
<i>Difference</i>	-



Section A

Independent Examiner's Report

Report to the trustees/
members of

Butlers Court Combined School PTA

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1028552

Set out on page

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

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

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:

Date:

6/12/21

Name:

James Tilley

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

14, College Close, Thame, Oxon, OX9 2DQ

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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Butlers Court PTA
Year ended 31 August 2021

y/e August 2021

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TOTAL	£32,069	(£19,739)	£12,330
Donations to School	-	(£2,025)	(£2,025)
Net Profit for the year			£10,305

<u>Check vs Cash change</u>	
Opening bank balance	£23,705
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Closing bank balance	£34,010
Difference	-