

**Butlers Court School PTA
Annual Review
Year ended 31 August 2022**

Summary	y/e August 2022		
	Income	Expenses	Profit
Summer Ball	£16,854	(£16,194)	£660
Winter Quiz	£1,721	(£1,100)	£621
XMAS Fair	£2,820	(£1,265)	£1,555
Easter Fair	£2,974	(£402)	£2,572
Movie Event	£780	(£159)	£621
Summer Quiz	£2,108	(£1,185)	£923
Summer Fayre	£10,409	(£4,336)	£6,073
Summer Fun Run	£5,130	(£3,151)	£1,979
Football events	£377	(£186)	£191
Sports days	£267	(£2)	£265
Cake & Uniform Sales	£3,056	(£116)	£2,941
Event fundraising	£46,495	(£28,094)	£18,401
Holtspur Fireworks	£228	(£188)	£40
XMAS Cards	£411	(£14)	£397
End of year T Shirts	£1,590	(£1,322)	£268
Online Uniform sales	£1,041	(£116)	£924
Bonanza	-	(£170)	(£170)
EasyFundraising	£918	-	£918
AmazonSmile	£312	-	£312
YourSchoolLottery	£1,076	-	£1,076
Other fundraising	£5,575	(£1,810)	£3,764
Other	£149	(£808)	(£659)
TOTAL	£52,218	(£30,713)	£21,505
Year 6 leavers (2021)	-	(£1,122)	(£1,122)
Year 6 leavers (2022)	-	(£553)	(£553)
Donations to School	-	(£11,388)	(£11,388)
Donations to Charity	-	(£1,227)	(£1,227)
Net Profit for the year			£7,216
Check vs Cash change	Bank	Float	Total
Opening position	£34,010	-	£34,010
Movement in year	£7,106	£110	£7,216
Closing position	£41,116	£110	£41,226
Difference	-	n/a	-

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used
- Accounts have been examined by Richard McCord, chartered accountant, ex-treasurer and school parent
- £21.5k profit was made across event and non-event fundraising (before donations) – nearly £21k of this was excluding the ball, **a new record**, especially commendable given headwinds of Covid and pavilion damage
 - The Sept 2021 ball financials were split over 3 school years due to the postponements – overall amount raised by the ball was just over £10k
 - Big contributors to the high amount raised were the Summer Fair and Fun Run which raised more than £8k in combination. Cake sales were also very successful raising just under £3k compared to just over £1k in prior years. Raffles were a lucrative element of each fair raising nearly £3k overall
- £14.3k was spent across donations to charity, school and year 6 leavers
 - School donations funded KS1 playground improvements, books, Jubilee gifts and classroom resources
 - Charities supported were DEC Ukraine and Young Lives vs Cancer
- Net profit for the year was £7.2k
- Significant cash reserves of more than £41k were there at year end – it should be noted that £10k of this was agreed to be advance committed to school for KS2 playground improvements taking place in y/e August 2023

Summary	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
	£	£	£	£	£	£	£
Profit from event and non-event fundraising							
Summer Ball	660	(4,891)	14,541	12,579	12,847	0	19,958
Christmas Fair / Raffle	1,555	3,356	2,418	2,623	2,654	2,237	2,279
Tea towels, Cards + other Xmas	397	1,999	0	0	0	0	0
Easter Fair / Trail / Raffle	2,572	7,096	0	2,449	1,977	2,078	2,024
EoY T-shirts	268	444	0	0	0	0	0
Golf Day	0	155	0	0	0	0	0
Summer Fair / Raffle	6,073	0	0	3,826	4,484	5,421	5,190
Fun Run / 5K	1,979	0	0	0	0	0	0
Fashion Show	0	0	0	0	0	0	3,213
Quiz nights	1,544	309	2,660	2,328	1,893	2,362	2,122
Children's Discos / Movie Nights	621	(45)	577	2,571	2,842	2,848	1,677
Cake sales	2,941	0	1,242	1,196	866	1,041	1,034
Butlers Bonanza	(170)	661	183	333	289	409	457
Your School Lottery	1,076	756	0	0	0	0	0
Football Tournament	191	0	203	360	414	279	236
Holtspur fireworks	40	0	0	62	52	0	154
Guest Speaker	0	0	0	0	0	0	0
Other	(659)	789	700	143	1,260	430	60
Coffee Morning	0	0	0	15	35	0	0
Sports Days	265	0	0	317	170	195	0
Easy fundraising	918	1,110	640	1,158	1,050	1,013	839
Amazon Smile	312						
Uniform Sales	924	591	176	0	0	0	0
Theatre	0	0	0	79	0	0	0
p/y (expense)/income						(390)	
Sub Total	21,505	12,330	23,341	30,039	30,834	17,923	39,243
Sub Total (excluding ball)	20,845	17,221	8,800	17,460	17,987	17,923	19,285

[Butlers Court PTA](#)
Year ended 31 August 2022

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y/e August 2022

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<i>Movement in year</i>	<i>£7,106</i>	<i>£110</i>	<i>£7,216</i>
<i>Closing position</i>	<i>£41,116</i>	<i>£110</i>	<i>£41,226</i>
<i>Difference</i>	<i>-</i>	<i>n/a</i>	<i>-</i>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Butlers Court Combined School Parent Teachers Association

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1028552

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

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 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.

Signed:

Date:

2 October 2022

Name:

Richard McCord

Relevant professional
qualification(s) or body:

Chartered Accountant, ICAEW

Address:

104 Holtspur Top Lane, Beaconsfield, Bucks, HP9 1BW

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