

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2022

School Address: North Ealing Primary School
Pitshanger Lane
Ealing
London
W5 1RP

Bank: National Westminster Bank plc
1, The Mall
Ealing
London
W5 2PL

Registered Charity No: 1029312

Contact Name & Address: Lucy Tavener
Treasurer NEPS PTA
17 Lynton Avenue
Ealing
London
W13 0EA

Accounts prepared by:

 15/6/23

Lucy Tavener, Treasurer NEPS PTA

Examined by:

 15/6/23

**Louise Woodward
Independent Examiner**

North Ealing Primary School Parent Teacher Association

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2022

	2021/2022	2020/2021
<u>Income</u>	£	£
Fundraising Activities (See note 1)	£50,342.36	£12,006.97
Donations (See note 2)	£2,495.52	£2,400.96
Gift Aid Received (see note 3)	£3,833.55	£948.61
Bank Interest Received	£2.71	£0.58
Miscellaneous Income	£0.00	£0.00
Total Income	£56,674.14	£15,357.12
<u>Expenditure</u>		
Fundraising Activities (see note 4)	£6,242.85	£1,689.23
General grants made during the year (see note 5)	£41,607.89	£35,154.36
Subscriptions (NCPTA)	£0.00	£0.00
General Expenses (see note 6)	£2,284.07	£0.00
Miscellaneous	£0.00	£81.16
Total Expenditure	£50,134.81	£36,924.75
Net Income transferred to accumulated fund (loss)	£6,539.33	-£21,567.63
Accumulated Fund as at 31 st August 2022	£21,982.33	£15,443.00
Represented by:		
Current a/c	£16,069.71	£9,658.09
Capital Reserve	£0.00	£0.00
Reserve	£5,787.62	£5,784.91
Liquidity Manager	£0.00	£0.00
Petty Cash	£125.00	£0.00
TOTAL	£21,982.33	£15,443.00

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Report & Accounts for the Year Ended 31st August 2022

Notes on the Accounts

These accounts have been prepared on a receipts and payments basis in line with Charity Commission guidelines.

No statement of Assets and Liabilities has been prepared as all equipment funded is the property of the school and not the Parent Teachers Association.

1. Fundraising Activities

Income from Fundraising Activities increased £38,335 on the previous year. The variation is a result of the previous year being a low year for fundraising income due to Covid-19. The majority of income from Fundraising Activities derived from participation in the Ealing Half Marathon, Summer and Christmas Fairs and smaller fundraising activities held during the year.

2. Donations

Donations of £2,495.52 were of a similar level to the previous year.

3. Gift Aid

£3,883.55 of Gift Aid was received during the year. This was £2,884 higher than the previous year due to the Ealing Half Marathon.

4. Fundraising Expenses

Expenses increased £4,553 on the previous year. The variation is a result of the previous year being a low year for fundraising activities and associated expenditure due to Covid-19.

5. General grants made during the year

General grants made to the school of £41,607.89 were £6,453 higher than the previous year. The Co-op donated £5,203.82 over the previous two years to be spent on outdoor learning space and equipment. This was spent during the year on playground paintings and a playground sail.

The PTA generally applies the principle that the net income generated one year is used for grants to be made to the school in the following year. The previous year was a low year for fundraising due to Covid-19. Grants were made in consideration of the level of Accumulated Fund and income from fundraising activities during the year.

6. General Expenses

General Expenses of £2,284.07 represent PTA expenses.

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Report & Accounts for the Year Ended 31st August 2022

INCOME FROM FUNDRAISING DURING 2021/2022

Function	2021/2022	2021/2022	2021/2022	2020/2021
	£ GROSS	£ EXPENSES	£ NET	£ NET
Mask Sale	n/a	n/a	n/a	£82.87
Donut Sales	n/a	n/a	n/a	£636.30
Balloon Race	n/a	n/a	n/a	(£39.33)
Quiz Night	£1,109.10	£564.79	£544.31	
Christmas Fair	£2,575.00	£0.00	£2,575.00	
Easter Egg Hunt	£601.87	£290.28	£311.59	
Summer Fete	£12,111.13	£2,385.63	£9,725.50	
EHM	£19,115.99	£0.00	£19,115.99	
School Disco	£3,266.63	£1,415.47	£1,851.16	
Donations	£2,495.52	-	-	£2,396.96
Other	£11,562.64	£1,586.68	£9,975.96	£10,317.74

DONATIONS BY TYPE 2021/2022

Donations	2021/2022	2020/2021
	£	£
One-off Donations	£2,495.52	£2,400.96
Gift Aid Donations	£3,833.55	£948.61
TOTAL	£6,329.07	£3,349.57

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GRANTS MADE DURING 2021/2022

	2021/2022	2020/2021
Musical Instruments	£1,998.89	
Music PA Sound System	£346.00	
Post Protectors	£1,470.00	
Website	£330.00	
Whiteboards	£22,920.00	£10,179.00
Christmas Entertainer	£445.00	
Skip - Xmas Fair	£265.00	
Website	£330.00	
School Council	£650.00	£500.00
Co-Op - playground paintings	£3,144.00	
School Trip - Welfare	£430.00	
JCP Trip - Welfare	£235.00	
Skip - Summer Fair	£384.00	
Playground Resources	£1,000.00	
Musical instruments	£304.00	
Co-Op - playground sail	£2,056.00	
Gardening	£300.00	
Outdoor Resources - Nursery, Rceptn, Yr 1 + 2	£5,000.00	
Core Text Books		£1,827.60
Chrome Books/MLE/Books		£13,299.46
Garden		£7,500.00
Year 6 Leavers' gift		£563.30
Christmas Entertainer		£170.00
Year 6 Yearbook (printing subsidy)		£491.00
Skipping Workshop and Ropes		£624.00
TOTAL	£41,607.89	£35,154.36