

St John's CE School PTA

Treasurer Report 2021-2022

Yearly report on the finances of St John's CE School PTA.



St John's CE School PTA

Treasurer Report 2021-2022

2021-2022 was a successful fundraising year for the St John's CE School PTA. The total raised from PTA fundraising events and activities was £18,061.

The aim of the PTA is to raise funds and support the spending of those funds as wisely as possible to enrich the educational experience of St John's CE Primary School pupils. The accounts for 2021/22 show that the PTA have donated £7,494 to St John's CE Primary School from the PTA accounts, of which £5,241 was donated to the school to cover the costs of the upgrade playground markings and equipment and a further £910 for school parking signs.

Main events organised in 2021/22:

Event	Net Profit
Head Teachers Ball	£10,589
Event	Net Profit
Christmas Bazaar	£4,571
Event	Net Profit
Uniform Sale	£2,300
Event	Net Profit
Summer Fayre	£7107
Event	Net Profit
Fun Run	£8,932

Other events raising less than £1,000 each but more than £100

Event	Profit	PTA Comment
Christmas Cards	751	The children all designed their own Christmas cards, which were then professionally printed and parents had the ability to buy sets of the cards to send to friends and family over Christmas.
Rucksacks	522	Year 4 and above have the option to use Rucksacks instead of book bags. The PTA run the sales of the rucksacks on behalf of the school and make a small profit on each bag sold.
Easy Fundraising	457.67	Online charity fundraising where individuals can nominate a chosen charity when making online purchases and the online shop (Amazon) will make a small donation to that charity every time the individual makes a purchase

Quiz Night	554	
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The PTA has contributed for the following this year:

Playground Equipment and Markings	£5241.76
Parking Signs	£910.89
Earth Savers	£84.95
Purchase of Bibles	£612.75
Christmas Party Expenses	£313.65
Defibrillator Holder	£150
School Badges	£180.52
Total Donations to School	£7,494.52

The following page shows a full set of accounts. A full reconciliation to the PTA Bank Accounts has been performed and is available upon request.

David Snaith - Treasurer

St John's CE School PTA

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St John's PTA Finance Overview 1st Sept 2021 - 31st Aug 2022

Bank Balances as at 31/08/2021	
Current Account	9,276.66
Gold Account	0
Total	9,276.66
Event	
Head Teachers Ball	10,589.00
Christmas Bazaar	4,571.00
Uniform	2,300.00
Summer Fayre	7107
Fun Run	8932
Christmas Cards	751
Rucksacks	522
Bookbags and Ties	-822.95
Easy Fundraising	458.00
Quiz Night	554
Ice Lollies	-98
Total	34,863.05
Sponsorship / Grant	
Donation	6
Total	6.00
Other Income	
Interest Received	2.35
Total	8.35
Donations to School	
Playground Equipment and Markings	-5,241.76
Parking Signs	-910.89
Earth Savers	-84.95
Purchase of Bibles	-612.75
Christmas Party Expenses	-313.65
Defibrillator Holder	-150
School Badges	-180.52
Total	-7,494.52
PTA Costs	
PTA Insurance	-128
Account Fee	-93
Total	-221
Bank Balances as at 31/08/2022	
Current Account	36,431.85
Gold Account	0

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Independent examiners report to the trustees of St John's Primary School Parent Teacher Association (Charity number: 1031421)

I report to the trustees on my examination of the accounts of the St John's Primary School Parent Teacher Association for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

Notwithstanding these conclusions, Trustees should be aware that my examination of the attribution of all individual income and expense items to the correct activity category presented in the Trust accounts, was limited by unavailability of detailed records (e.g. receipts of income and expenditure) of the transactions supported by bank statements. I am assured that the current Trustees had identified this weakness and have improved record keeping since assuming their roles.



Ross Mackenzie, B.Acc, CA

Forest House, Vicarage Lane, Chigwell, IG7 6NA

5th October 2024