

St John's CE School PTA

Treasurer Report September 2022 – August 2023

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



St John's CE School PTA

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2022-2023 has been a successful year of fundraising for St John's PTA. The PTA has raised £17,560 during this period.

Unfortunately the Headmasters Ball had to be cancelled at the start of the year due poor ticket sales. The PTA could not recover the £700 deposit for this event.

St John's PTA continued to support the school with a number of donations to enrich the learning experience of the pupils. For the period September 2022 – August 2023 the PTA contributed £5,761.27 to various activities for the school.

Main Events Organised in 2022/2023:

Event	Profit
Christmas Bazaar and Raffle	£3,512.79
Summer Fayre	£6,047.16
Fun Run	£6,938.96

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

Event	Profit
Christmas Cards	£460.15
Uniform Sales	£1473.05
Book Bags and Ties	£-1014.56
Rucksacks	£-488.67
Easy Fundraising	£405.87
Elf Santa Hats	£113.41
Ice Cream Sales	559.48

Losses shown for the rucksacks, book bags and ties can be attributed to the purchase of stock at the start and end of the year resulting in a stockpile of equipment for the next financial year.

There was also £40.09 and £30.74 of interest payments received on the current and savings accounts.

Main contributions:

Event	PTA Contribution
Christmas Lunch	£143.90
DT Theme Week	£435.50
Modern Foreign Languages Theme Week	£361.99
TTS Playground Equipment	£155.65
Art Theme Week 2022	£1,500.00
Art Theme Week 2023	£1480.27
Y6 Bibles	£682.66
School Badges	£209.42

Library Furniture	£461.82
PTA Books	£314.09

An overview of the PTA bank accounts from September 2022 – August 2023 can be seen below:

Bank Balances as at 1st September	
CAfCash Account	£36,417.85
CAF Gold Account	£00.00

Bank Balances as at 31 st August 2023	
CAfCash Account	£11,506.45
CAF Gold Account	£35,030.74

Having been appointed as treasurer in February 2023, I have retrospectively compiled the figures for the year previous.

Fundraising for 2023-2024 is already underway as detailed in Sue's report.

As the treasurer I intend to improve book keeping, especially reporting cash sales electronically and banking cash taking as soon as practicable in order to better track the financial position through the year.

We are currently trying to update our accounts with the Charity Commission in order to submit our financial results to them for the year 2022-2023. There have been some admin issues and difficulty contacting the Charity Commission. Once the access to the account has been arranged, the final accounts will be produced, audited and submitted to the Charity Commission.

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 - Treasure

St John's PTA Finance Overview 1st Sept 2022 - 31st Aug 2023

Bank Balance as at 31/08/2022

Current Account	36417.85
Gold Account	0
Total	36417.85

Event

Christmas Bazaar	3512.79
Summer Fayre	6047.16
Fun Run	6938.96
Christmas Cards	460.15
Uniform Sales	1473.05
Bookbags and Ties	-1014.56
Rucksacks	-488.67
Easy Fundraising	405.85
Elf Santa Hats	113.41
Ice Creams	559.48
Nativity Teas and Coffee	61.26
Yr 5/6 Disco Refund	110
Headmasters Ball	-700
Total	17478.88

Other Income

Interest Received	71.89
Total	71.89

Contributions to School

Christmas Lunch	-143
DT Theme Week	-564.5
Modern Foreign Language Theme Week	-361.99
TTS Playground Equipment	-155.65
Arts Theme Week 2022	-1500
Arts Theme Week 2023	-1480.27
Y6 Bibles	-682.66
School Badges	-209.42
Library Furniture	-461.82
PTA Books	-314.09
Fun Run Equipment	-1387.87
Total	-7261.27

PTA Costs

PTA Membership	-140
Account Fees	-60
Total	-200

Bank Balances as at 31/08/2023

Current Account	11506.45
Gold Account	35030.74

Variance	£0.90
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Variance	£0.90

Independent examination of charity accounts: Directions and guidance for examiners (CC32)
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Example 4.2: examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of ABY Trust

I report to the trustees on my examination of the accounts of the ABY Trust (the Trust) for the year ended 30 November 2017.

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 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 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.*

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:



Name: Sam McCarthy

Relevant professional qualification or membership of professional bodies (if any):

Address: 15 Knighton lane, Buckhurst Hill, IG9 5HH

Date: 26 Sept 2024