

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

REGISTERED CHARITY NO. 1043784


ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION


We approve these accounts for the year ended 31 August 2022 and confirm that we have made available all relevant records and information for their preparation.

Signed 
CHAIRPERSON

Date 29.06.2023

Signed 
TREASURER

Date 29.06.2023

Signed 
SECRETARY

Date 29.06.2023

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2022

<u>CURRENT ASSETS</u>	<u>2022</u>	<u>2021</u>
	£	£
Stock - Tuck Shop	40.00	40.00
Bank current account - Nat West 05744113	0.00	125.57
Bank current account - Lloyds 54527468	15,258.82	11,925.62
PayPal account	868.70	2,042.02
<u>Net Assets</u>	<u>16,167.52</u>	<u>14,133.21</u>

Represented by:-

GENERAL FUND

Balance as at 1 September 2021	14,133.21	11,555.66
Add: Excess of income over expenditure	2,034.31	2,577.55
<u>Net Assets</u>	<u>16,167.52</u>	<u>14,133.21</u>

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

<u>INCOME</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Events</u>				
Christmas Fayre	4,969.56		2,569.50	
Easter Fundraiser	1,013.99		717.47	
Mothers & Father's Day Raffle	520.82		144.00	
Summer Fete	4,955.06		1,560.50	
Autumn Fair	2,419.79			
Discos	1,147.65			
Race Night	1,585.40			
2022 Challenge	2,506.18			
Fantasy Football League	90.00			
	<hr/>	19,208.45	<hr/>	4,991.47
<u>Sales</u>				
PTA Tuck Shop	2,161.09		1,295.08	
Bag2School	278.00		225.00	
Christmas Cards	2,730.38		3,685.75	
Refreshments	647.41			
Yard Sale	747.21			
	<hr/>	6,564.09	<hr/>	5,205.83
Unidentified Income		0.00		861.12
Amazon Smile		147.22		0.00
		<hr/>		<hr/>
		25,919.76		11,058.42
Excess of Income over Expenditure		-2,034.31		-2,577.55
		<hr/>		<hr/>
		23,885.45		8,480.87

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

<u>EXPENDITURE</u>	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Events</u>				
Christmas Fayre 2020			769.39	
Christmas Fayre 2021	768.11			
Race Nights	527.12		100.00	
Summer Fayre	411.32		342.54	
Sports Day			37.72	
Autumn Fair	608.96			
Discos	151.06			
2022 Challenge	33.78			
Refreshments & other events	211.59			
	<hr/>	2,711.94	<hr/>	1,249.65
Tuck Shop		1,214.08		616.24
<u>Gifts to School/Schoolchildren</u>				
Pantomime	5,970.42		51.94	
Classroom Xmas Presents			1,995.00	
Easter Eggs	12.25		7.84	
Gift to School Children	691.73		21.56	
Book bags for new reception intake	578.20			
Equipment for school	7,079.94			
Transport for School Children	250.00			
Classroom activities	1,400.00			
Activity - Cineworld			360.00	
Activity - Funtasia			450.00	
Activity - Virtual School			597.00	
Activity - Bird Prey			240.00	
Activity - Science Dome	400.00			
Activity - Climbing Wall	900.00			
Activity - Bouncy Castle	110.00			
Activity - Animal workshop	580.00			
Christmas Card Printing	1,758.91		2,703.81	
	<hr/>	19,731.45	<hr/>	6,427.15

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

NCPTA Membership	128.00	123.00
<u>General</u>		
PayPal fees	32.88	44.83
Lottery Licence and Book	20.00	20.00
Equipment	47.10	
	<hr/>	<hr/>
	23,885.45	8,480.87
	<hr/>	<hr/>

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

Report to the trustees

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

On accounts for the year ended

31 August 2022

**Charity
no (if any)**

1043784

Set out on pages

1-6

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 (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.

Signed: 

Date: 28 June 2023

Name: MRS EK McNAMARA

PRESTON C OF E V C PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

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

FCA - ICAEW

Address:

32 KESTREL WAY

DAWLISH

EX7 6FY