

HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Accounts for the year to 31 August 2024

RECEIPTS	Note	£	2024	£	2023	+/-%
Income Receipts						
From Voluntary Sources :						
Fundraising Events	1	35,567.91		36,148.60		-2%
Amazon income		0.00		86.15		100%
Donations		660.00		351.28		100%
Easy Fund Raising		<u>44.05</u>		<u>57.39</u>		-23%
			36,271.96		36,643.42	-1%
From Assets :						
Deposit Interest		<u>14.55</u>		<u>3.43</u>		
			<u>14.55</u>		<u>3.43</u>	
Total Receipts			<u>36,286.51</u>		<u>36,646.85</u>	-1%
 PAYMENTS						
Direct Charitable Expenditure						
School spend	2	17,701.51		19,309.62		-8%
 Other Charitable Expenditure						
Parent Kind membership (PTA Insurance)		153.00		140.00		
Google workspace		216.15		74.52		
Fundraising event costs	1	16,457.67		16,657.18		-1%
PTA costs	3	1,309.49		364.87		259%
Reporting variance	4	0.00		138.14		
			<u>35,837.82</u>		<u>36,684.33</u>	-2%
Net (payments)/receipts for the year			448.69		-37.48	-1297%
Cash and bank balances previous year			23,428.73		23,310.70	1%
Cash and bank balances at 31 August 2024			<u>23,877.42</u>		<u>23,273.22</u>	3%

Statement of Assets at 31 August 2024

MONETARY ASSETS	2024	2023
Bank Deposit Reserve Account	1,011.74	992.21
Bank Current Account	21,089.00	20,689.93
Stripe account	171.03	95.41
Cash Float	<u>3,035.33</u>	<u>2,738.80</u>
	<u>25,307.10</u>	<u>24,516.35</u>

HERON WAY COUNTY PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
Registered Charity Number 295493

Note 1 Fund-Raising Profits

Fund-Raising Events	Income £	Expenses £	Profit 2024	Profit 2023	+/-%
Bags of support	235.65	0.00	235.65	0.00	
Film events	152.84	-23.36	129.48	330.50	-61%
10k run	4,016.25	-4,226.03	-209.78	1,154.20	-118%
Book Fair*	1,555.68	-1,555.68	0.00	0.00	#DIV/0!
Fireworks Night	5,533.15	-2,944.87	2,588.28	2,474.31	5%
Halloween disco	1,337.68	-759.64	578.04	579.69	0%
Halloween trail	182.06	-59.05	123.01	209.92	-41%
Christmas gifts and cards	2,916.82	-2,133.75	783.07	1,227.24	-36%
Santa letters	0.00	0.00	0.00	35.00	-100%
Christmas Bazaar	4,974.09	-776.17	4,197.92	4,292.91	-2%
Christmas tree disposal	443.53	0.00	443.53	399.50	11%
Quiz night	609.01	-360.00	249.01	236.74	5%
Photo day	612.79	-441.00	171.79	245.93	-30%
Second hand uniform sale	1,435.99	-48.08	1,387.91	962.58	44%
Summer Fete	10,598.87	-2,847.54	7,751.33	6,960.17	11%
Ice pop sale	170.30	-22.50	147.80	124.40	19%
Year 6 Hoodies (personalisation)	166.43	0.00	166.43	0.00	
Next year events	862.42	-260.00	602.42	872.08	-31%
Totals	35,567.91	-16,457.67	19,110.24	20,105.17	-5%

* The Book Fair earned a 60% commission from the book supplier. This commission was taken in the form of books which were donated to the school.

Note 2 School spend

School spend £	2023/24	2022/23
Christmas Disco Alternative Craft	60.95	0.00
Christmas crackers	173.94	103.87
Christmas party food & drinks - class	406.49	224.60
Christmas Craft (R-Y2)	65.00	65.29
Leavers' Hoodies Y6	1,417.20	1,396.60
First News Subscription	995.00	796.17
50% of Bikeability cost Y6	540.00	550.00
Adjustable ramp	335.00	0.00
Whole Class Ensemble Tuition Y4	620.00	620.00
PCs to replace MAC Hubs	9,929.50	0.00
Laptop for teaching	497.50	5,635.59
Clip on microphones	341.15	0.00
Wifi upgrade	0.00	3,888.00
iPads x 15	0.00	4,562.32
History resources (replaces History man visit)	108.99	400.00
Y5 Southwater sports trip contribution	700.00	0.00
Y1 Brighton trip contribution	700.00	0.00
Y3 Climbing wall contribution	700.00	0.00
Leavers Disco Y6	110.79	151.78
Science workshop	0.00	915.40
Totals	17,701.51	19,309.62

PTA Costs

Note 3

PTA Costs £	2023/24	2022/23
AGM catering	27.59	31.94
New reception coffee morning refreshments	4.90	0.00
Photocopying (school)	500.00	0.00
Gezebos for use at PTA events x 3	777.00	0.00
Totals	1,309.49	364.87

Hon. Treasurer
On behalf of the PTA Committee

Independent Examiner's Report for the year to 31 August 2024

The major sources income of the Association comprises cash sales. There was no system of control over the majority of such sales on which I could rely for the purposes of my audit. There were no satisfactory audit procedures that I could adopt to confirm independently that

all cash sales were taken into account. In this respect alone, I was unable to satisfy myself as to the completeness of these cash sales.

Subject to the above, I have examined the Income and Expenditure account and Statement of Assets and notes as set out on pages 1 & 2 which are in accordance with the books and vouchers produced to me.