

Income and Expenditure Account For the year ending 30th September 2023

Trustees

Hena Jamil	Chair appointed 13 Nov 2019 - 15 Nov 2023
Nilz Parmar	Chair appointed 15 Nov 2023
Vanessa Collins	Secretary (appointed 13 Nov 2019)
Orla Kennedy	Treasurer (appointed 12 Nov 2020)
Judith Bowler	(appointed 12 Nov 2020 to July 2023)

Structure, Governance and Management

Governing document – constitution dated 7th March 2014

How the charity is constituted – Membership shall be open to:

1. The parents, guardians or carers of any pupil currently attending the school and
2. Teaching and non-teaching staff currently employed by the school.

Trustees selection methods:

Core committee member/ trustees shall be elected at the AGM and shall hold office until the next AGM. Core committee members/ trustees shall have the power to co-opt core committee members/ trustees at any time, and they shall serve until the date of the next AGM.

Objectives and Activities:

The objectives of the charity as set out in the governing document are to advance the education of pupils in the school by:

1. Developing effective relationships between the staff, parents and others associated with the school and
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The main activities undertaken by Earley St Peter's School Association (also known as ESPSA) are to enhance the children's time at Earley St Peter's School by organising a variety of fundraising events throughout the academic year. The money raised from these is used to purchase extras for the school which enhance the children's education and are all recommended by the school staff.

The fundraising events run by ESPSA rely solely on the continued support of parents/carers/supporters and staff of the school volunteering their time. No fundraising would be possible without this support. The events focus on activities which are enjoyed by pupils and their families. As well as events for the school community, we aim to make events organised open to the wider community of Earley too. In 2022, this was in the form of the annual fireworks display.

The majority of the money raised allows ESPSA to self-finance the school's open-air swimming pool. The pool had a good season in 2023, with in-school swimming classes for all pupils in year 1 upwards. This was part funded by voluntary contributions from parents/carers.

We also had out of school swimming and tuc shop and ran a new out of school private lessons for children.

Achievements and Performance

We have an enthusiastic, hardworking team of active members on the committee and volunteers who work tirelessly to create enjoyable experiences for the children at the school, their families and the wider community.

In the past financial year, ESPSA was more active than in Covid times and therefore performance is more in line with previous years, as we managed to put on our fireworks display, hold three in person discos, our Christmas Fayre, resumed cake sales, Mothers day gift sales, Father day gift sales and an Easter Bonnet event. We also organised the following fundraising events- Bags 2 school, Christmas tree sales, Christmas gift sale, out of school swimming and tuck shop.

Our income was boosted by a large donation to ESPSA- which was ringfenced for the key stage 1 playground refurbishment.

Parkers-estate agents generously paid for the school Christmas tree and also sponsored out PTA events platform subscription.

It is noted that our expenses continue to increase due to inflationary pressures, and can be seen in the increased costs of consumables. Wherever possible we have absorbed these, rather than increasing the cost of attending events/taking part in activities to our community. We also worked with the school, to ensure that school premium pupils got complimentary tickets to our discos.

Financial Review

Our committee thanks everyone who was involved in all of our activities this year.

The total income generated from fundraising activities was £42,547

Expenditure related to fundraising and administration costs totalled £33,800

Expenditure accounted for as donations to Earley St. Peter's school totalled £22,315. We were able to support the key stage 1 playground refurbishment and development of breakout sanctuary sheds. We supplied Christmas crackers for the schools Christmas dinner, and were delighted that we were able to bring back the school Christmas tree- which Parkers sponsored.

The 22/23 costs associated with the running of the pool, science day, playground equipment and other consumables were reimbursed in the 23/24 financial year and will appear in those accounts. Cash income from a number of summer 2023 events, were received in 23/24 and will also appear in those accounts.

Online transfer to ESP Keys academy Trust donations	£22315
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In addition:

- £469 was donated for year 6 leavers books in July 2023, which is organised separately by parents/carers/supporters.

All below are Income Only

Income

Total £

Bag2School	480.00
Bank Charges/interest	56.38
Cake Sales	1,361.31
Cash Back Schemes	183.03
Christmas Cards	-
Christmas Fayre	1,495.58
Christmas Gifts Sale	772.35
Christmas Tree Sales	1,251.97
Disco	7,437.02
ESPSA - Non Event(donations)	10,150.00
Father's Day Gifts Sale	385.00
Fireworks	14,317.81
Mother's Day Gifts Sale	472.00
Swimming Pool	4,185.10
	42,547.55

This year the income exceeded the expenditure by circa £8673

At the 30th September 2023, ESPSA's financial year end, there was more than £26k in both the bank account and as cash.

Restricted funds for the swimming pool have not been spent this year- and will appear in 23/24 accounts.

The total distribution of funds per event is shown in the accompanying accounts. These have been approved by an independent examiner and a copy of the report dated 31 July 2024 can be found at the end of this document.

Thank you to Iain Lawrence for having undertaken this review.

In addition, I would like to thank everyone who has helped me as treasurer, those who have volunteered at different events, bagged coins, counted cash, set up payment readers and QR codes and the bank tellers in Reading.

Thanks especially Vanessa Collins, who has double counted all income, managed the online tickets sales, card readers and checked all expenditure.

Looking forward, we are very optimistic that ESPSA will continue to support the school with projects on its wish list using the funds raised this year.

Report prepared by Orla Kennedy, Treasurer

This report was approved by

Nilz Parmar, Chair

Signed: Mrs N Parmar

Date: 1st August 2024

Earley St Peter's School Association

Income and Expenditure Account

For the year ended 30 September 2023

	2023	2022
Bank	25,075.08	15,591.76
Petty cash		-
Cash takings not banked	1,312.00	<u>2,122.21</u>
	26,387.08	<u>17,713.97</u>
Movement		8,673.11

	Income Total £	Income Unrestrict ed	Income Restrict ed
Bag2School	480.00	480.00	-
Bank Charges/interest	56.38	56.38	-
Barn Dance	-	-	-
Cake Sales	1,361.31	1,361.31	-
Cash Back Schemes	183.03	183.03	-
Christmas Cards	-	-	-
Christmas Fayre	1,495.58	1,495.58	-
Christmas Gifts Sale	772.35	772.35	-
Christmas Tree Sales	1,251.97	1,251.97	-
Disco	7,437.02	7,437.02	-
End Of Term Bouncy Castle and Laser Tag	-	-	-
	10,150.00		
ESPSA - Non Event	0	10,150.00	-
Father's Day Gifts Sale	385.00	385.00	-
	14,317.81		
Fireworks	1	14,317.81	-
Honesty Boxes	-	-	-
Ice Cream Sales	-	-	-
Interest Receivable	-	-	-
Mother's Day Gifts Sale/Easte bonnet	472.00	472.00	-
Pantomime	-	-	-
Pamper Evening	-	-	-

Quiz Night	-	-	-
Reading FC Ticket Sales	-	-	-
Second Hand Uniform Sales	-	-	-
Summer Fayre	-	-	-
Swimming Pool	4,185.10	2,165.67	2,019.43
Year 6 Leavers	-	-	-

Easter Bonnet

Teddy Bear Sale

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42,547.5		
5	40,528.12	2,019.43
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petty cash

the following donations were made to Earley St Peter's CE Primary School:

		£
key stage 1 garden	20,210.00	
caterpillars and butterflies for key stage 1	95.00	
Christmas crackers	297.00	
Christmas Tree (parkers)	110.00	
pool running costs	1,603.00	
total	22,315.00	
	0	

**Earley St Peter's School
Association**

**Income and Expenditure
Account
For the year ended 30
September 2023**

	Expenditure Total £	Expenditure Unrestricted	Expenditure Restricted	Profit / (loss)	2022 £
Bag2School	-	-	-	480.00	666.00
Bank Charges	(78.82)	(78.82)	-	(22.44)	(60.00)
Barn Dance	-	-	-	-	
Cake Sales	(313.34)	(313.34)	-	1,047.97	565.93
Cash Back Schemes	-	-	-	183.03	57.85
Christmas Cards	-	-	-	-	163.48
Christmas Fayre	(121.77)	(121.77)	-	1,373.81	1,609.53
Christmas Gifts Sale	(266.71)	(266.71)	-	505.64	350.34
Christmas Tree Sales	(722.18)	(722.18)	-	529.79	390.15
Disco	(3,660.60)	(3,660.60)	-	3,776.42	1,936.65
End Of Term Bouncy Castle and Laser Tag	-	(20,789.49)	-	-	(6,845.88)
ESPSA - Non Event	(20,789.49))	-	(10,639.49))
Father's Day Gifts Sale	(294.53)	(294.53)	-	90.47	
Fireworks	(5,187.19)	(5,187.19)	-	9,130.62	6,687.71
Honesty Boxes	-	-	-	-	
Ice Cream Sales	-	-	-	-	(23.10)
Interest Receivable	-	-	-	-	
Mother's Day Gifts Sale/Easter Bonnet	(296.00)	(296.00)	-	176.00	(235.30)
Pantomime	-	-	-	-	



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00/00/0000.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body). Delete {} if not applicable.]~~

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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body

(if any):
Address: 25 MATS CLOSE
EMLEY
BOLTON RGG 10Y

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A