



St Anne's Parent & Teachers Association (St Anne's PTA).

Overview:

St Anne's PTA is comprised of a small team of volunteers who organise and execute a series of fundraising events throughout the academic school year.

All the PTA members are also parents of children who attend St Anne's Catholic Primary School (Banstead).

Our Aims:

Our primary aim is to execute events that boost the school experience and school community spirit. Our secondary aim is to raise funds to enhance the children's experience at school.

Type of Fundraising Events

Fundraising events include events such as Christmas & Summer fairs, second hand school uniform sales, ice cream sales, cake sales, school discos, wreath making sessions, Christmas card creations, Quiz, Father Christmas visits & supporting school trips.

Allocation of Funds

All proceeds raised go to the children of St Anne's School. The Headteacher submits funding requests to the PTA Committee. The PTA Committee then votes and if a majority vote is secured the funds are transferred to the school.

Transaction

07/10/2021
03/11/2021
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Transaction Description

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RIZZO A SORRY WE THOUGHT T 074830536541525001 400300 10 25MAY22 14:56
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RILEY L YEAR 2 QUIZ TEAM 095917530031706001 401225 10 07JUN22 13:00
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A MILES QUIZ THE GOVERNORS 10000000945835001 309546 10 10JUN22 17:06
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 N LYJONES ANGELINA Y3 500000000969632271 110418 10 20JUL22 22:48

ASDA SUPERSTORE CD 2937
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Profit

Debit AmouCredit AmoCategory

	180	Miscell
	591	Father Christmas Visit
	269	Father Christmas Visit
	150	Miscell
	90	Christmas Pantomine
		£36 Uniform Sale
		£1,570
		£1,088 Hamper Raffal
1:54		£70 Wreath Making Activity
		£27 Uniform Sale
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£140 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
2:28		£35 Wreath Making Activity
		£35 Wreath Making Activity
1 12:10		£105 Wreath Making Activity
2:04		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
2:17		£280 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£160 Mufti Day Donation
		£180 Mufti Day Donation
		£65 Amazon Smile Charity Donatic
03:24		£33 Charity Donation
	128	Insurance
		£1,238 Hamper Raffal
2:55		£21 Charity Donation
:22		£468 Chrsitmas Cards Activity
		£695 Charity Donation
	328	Miscell
	775	Wreath Making Activity
12:41		£500 Charity Donation
	123	Christmas Fun Day
		£5 Mufti Day Donation
		£98 Charity Donation
		£1,271 Sponsorship Event
		£1,000 Cash Deposit
	38	Someone Special Sale
	37	Someone Special Sale

	24	Someone Special Sale
	22	Someone Special Sale
	15	Someone Special Sale
	7	Someone Special Sale
	2	Someone Special Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
31		£10 Krispy Kreme Sale
1		£10 Krispy Kreme Sale
		£500 Christmas Fun Day
	110	Krispy Kreme Sale
	275	Krispy Kreme Sale
	35	Someone Special Sale
	25	Someone Special Sale
	23	Someone Special Sale
	20	Someone Special Sale
		£240 Cash Deposit
		£12 Krispy Kreme Sale
	63	Someone Special Sale
	38	Someone Special Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
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AR22 22:48		£10 Krispy Kreme Sale
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		£12 Krispy Kreme Sale
		£10 Krispy Kreme Sale
09		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
:00		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
6		£10 Krispy Kreme Sale
14:41		£22 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£42 Someone Special Sale
		£38 Someone Special Sale

		£32 Someone Special Sale
503		Someone Special Sale
94		Krispy Kreme Sale
		£673 Cash Deposit
:42		£1,215 Charity Donation
		£10 Krispy Kreme Sale
		£6 Krispy Kreme Sale
		£708 Hamper Raffal
		£894 Cash Deposit
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£365 Cash Deposit
		£291 Cash Deposit
		£436 Christmas Fun Day
		£15 Someone Special Sale
52		Ice Cream Sales
74		Ice Cream Sales
		£7 Ice Cream Sales
16		Ice Cream Sales
11		Ice Cream Sales
30		Cash Withdrawal
		£79 Charity Donation
13		Ice Cream Sales
7		Ice Cream Sales
165		Krispy Kreme Sale
		£172 Cash Deposit
		£53 Cash Deposit
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
24		£10 Krispy Kreme Sale
		£160 Cash Deposit
! 10:06		£10 Krispy Kreme Sale
		£31 Krispy Kreme Sale
36		Someone Special Sale
		£10 Krispy Kreme Sale
		£12 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
7		Ice Cream Sales
6		Ice Cream Sales
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		£10 Krispy Kreme Sale
94		Krispy Kreme Sale
		£10 Krispy Kreme Sale
10		Krispy Kreme Sale
		£10 Krispy Kreme Sale

		£1 Krispy Kreme Sale
	52	Someone Special or Summer F
	27	Someone Special or Summer F
	54	Someone Special or Summer F
1		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£11 Quiz
60		£11 Quiz
		£11 Quiz
		£11 Quiz
		£11 Quiz
12:12:26		£11 Quiz
12:20		£11 Quiz
		£66 Quiz
		£6 Mufti Day
		£10 Krispy Kreme Sale
9:51		£88 Quiz
15:30		£66 Quiz
		£11 Quiz
		£11 Quiz
;		£88 Quiz
43		£11 Quiz
		£11 Quiz
		£6 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£11 Quiz
		£22 Quiz
0		£22 Quiz
	13	Someone Special or Summer F
		£110 Quiz
09		£11 Quiz
2:05		£22 Quiz
		£99 Quiz
		£11 Quiz
		£11 Quiz
		£22 Quiz
	298	Quiz
	16	Quiz
		£22 Quiz
		£22 Quiz
53		£22 Quiz
	33	Summer Fair
	45	Summer Fair
		£16 Summer Fair
		£275 Cash Deposit
		£154 Cash Deposit
		£255 Cash Deposit

		£22 Quiz
1		£22 Quiz
		£66 Quiz
IN22 20:45		£22 Quiz
	17	Summer Fair
		£11 Quiz
		£11 Quiz
		£90 Quiz
	75	Summer Fair
	23	Summer Fair
	10	Summer Fair
	8	Summer Fair
	281	Quiz
		£22 Quiz
		£17 Summer Fair
		£13 Summer Fair
		£10 Summer Fair
		£8 Summer Fair
13:09		£22 Summer Fair
		£11 Quiz
		£22 Quiz
	23	Summer Fair
		£144 Summer Fair
	237	Summer Fair
	13	Summer Fair
2 18:00		£804 Quiz
		£22 Quiz
	21	Summer Fair
22 12:22		£10 Someone Special Sales
	244	Summer Fair
	32	Summer Fair
3:26		£22 Charity Donation
	14	Summer Fair
	8	Summer Fair
		£3 Summer Fair
	31	Summer Fair
		£11 Summer Fair
		£324 Cash Deposit
	15	Someone Special Sales
	6	Someone Special Sales
	43	Someone Special Sales
	32	Someone Special Sales
		£33 Summer Fair
		£32 Summer Fair
		£5 Summer Fair
	440	Quiz
	10	Cash Withdrawal

	33	Someone Special Sales
	26	Someone Special Sales
	2	Someone Special Sales
		£21 Someone Special Sales
		£3 Someone Special Sales
12:15:40		£492 Quiz
		£38 Summer Fair
		£20 Summer Fair
		£20 Summer Fair
		£13 Summer Fair
		£12 Summer Fair
		£8 Summer Fair
		£6 Summer Fair
		£3 Summer Fair
		£7,124 Cash Deposit
		£59 Cash Deposit
		£15 Ice Cream Sale
	72	Summer Fair
41		£53 Summer Fair
		£15 Summer Fair
		£100 Cash Deposit
		£35 Cash Deposit
		£20 Summer Fair
2:22:57		£4 Someone Special Sales
		£13 Summer Fair
		£8 Summer Fair
		£28 Summer Fair
		£137 Cash Deposit
	144	Summer Fair
	44	Summer Fair
	5	Ice Cream Sale
15:49		£2 Someone Special Sales
	50	Summer Fair
	30	Ice Cream Sale
	24	Ice Cream Sale
	4	Ice Cream Sale
		£202 Cash Deposit
	15	Ice Cream Sale
		£1,000 Charity Donation
	125	Summer Fair
	16	Summer Fair
	11	Summer Fair
	8	Summer Fair
	6	Summer Fair
		£13 Summer Fair
16:30		£1 Ice Cream Sale
		£3 Ice Cream Sale

	11	Ice Cream Sale
		£9 Summer Fair
		£9 Summer Fair
		£6 Summer Fair
		£6 Summer Fair
		£5 Summer Fair
		£5 Summer Fair
		£4 Summer Fair
		£3 Summer Fair
		£5 Summer Fair
L0:32		£18 Summer Fair
	8	Miscell
	8	Miscell
		£62 Charity Donation
	4	Miscell
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£7,261

£28,956

£21,695

Group Category

Expenses

Funded Activity for the School

Funded Activity for the School

Expenses

Funded Activity for the School

Sale (e.g. cake/doughnut/uniform/ice cream etc.)

Charity Donation

Fund Raising Activity

Fund Raising Activity

Sale (e.g. cake/doughnut/uniform/ice cream etc.)

Fund Raising Activity

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Fund Raising Activity

Charity Donation

Charity Donation

Insurance

Fund Raising Activity

Charity Donation

Fund Raising Activity

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Refunds (return of unused goods)

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Refunds (return of unused goods)

Comments

Unknown

PTA arrange for Father Christmas to visit the children during a school day.

Unknown

PTA funded a pantomime to be put on for the children.

Sale of pre loved uniform

Unknown

PTA set up a lottery via a company called RAFFAL. People purchase tickets for a chance to win a hamper.

PTA arrange for a lady to host wreath making lessons and provide the materials.

Some year reps used part of the annual collection they recieved from parents to pay for mufti days (non uniform days)

Amazon Smile -> recieve commission from particular purchases

Similar to Amazon Smile -> use particular websites get commission.

PTA require insurance in order to operate.

PTA organises the distribution and collection of templates, children complete, the y are turned into items e.g. Christmas C

Parents were asked to donate in order for a Christmas Fun Day to be put on for the children within school hours

Unknown

Payment to lady that hosted the wreath making activities and provided materials

Donation from a local Business

Expenses for the Christmas Fun Day

Children were sponsored to complete a Reindeer Run - dcorate antlers and complete X number of laps within a specified t

Unknown - potential monies left in school safe that could not be banked due to lockdown restrictions

Expenses for 'Someone Special' day sales

Cash takings from events

Cash takings from events
Donation from a local Business

Cash takings from events

Cash takings from events
Cash takings from events

Cash takings from events
Cash takings from events

Cash takings from events

Tickets are sold for a Quiz

Cash takings from events
Cash takings from events
Cash takings from events

Payment for food and services provided at the Quiz

Cash takings from events

Cash takings from events
Cash takings from events

Cash takings from events

Cash takings from events

	Data	
Group Category	Sum of Debit Amount	Sum of Credit Amount
Cash Deposit		£12,513
Charity Donation		£4,666
Expenses	6183	
Fund Raising Activity		£10,346
Funded Activity for the School	950	
Insurance	128	
Refunds (return of unused goods)		£614
Sale (e.g. cake/doughnut/uniform/ice cream etc.)		£817
Total Result	7261	£28,956



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A		Independent Examiner's Report	
Report to the trustees/ members of	Charity Name: St Annes PTA		
On accounts for the year ended	31 st August 2022	Charity no (if any)	
Set out on pages	(remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022 31.08.2022</p> <p>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").</p> <p>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.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <p>Accounting records were not kept in accordance with section 130 of the Act or</p> <p>the accounts do not accord with the accounting records</p> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed:		Date:	11/10/2024
Name:	Amanda Arthur		
Relevant professional qualification(s) or body (if any):	AAT, plus QBE		
Address:	4 Hyde Walk, Morden, Surrey, SM4 6LR		
Section B			
Disclosure		Only complete if the examiner needs to highlight 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.			