



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.



**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:	<i>[Signature]</i> 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	
Give here brief details of any items that the examiner wishes to disclose.	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

	A	B	C	D	E	F	G	H	I	J	K
1		CHARITY COMMISSION	St Anne's Association of Parent & Teachers				802786				
2		FOR ENGLAND AND WALES									
3	Receipts and payments accounts								CC16a		
4		For the period	1st Sep 2021	To	31st August 2022						
5		from									
6											
7	Section A Receipts and payments										
8		Unrestricted funds	Restricted funds	Endowment funds	Total funds						
9		to the nearest £	to the nearest £	to the nearest £	to the nearest £						
10	A1 Receipts										
11		Cash Deposits	12513	-	-	12,513					
12		Charity Donation	4665.98	-	-	4,666					
13		Fund Raising Activity	10346.25	-	-	10,346					
14		Refunds (return of unused goods)	614.4	-	-	614					
15		Sale (e.g. cake/doughnut/uniform/ice c	816.73	-	-	817					
16			-	-	-	-					
17			-	-	-	-					
18			-	-	-	-					
19		Sub total (Gross income for AR)	28,956	-	-	28,956					
20	A2 Asset and investment sales, (see table).										
21			-	-	-	-					
22			-	-	-	-					
23			-	-	-	-					
24		Sub total	-	-	-	-					
25											
26		Total receipts	28,956	-	-	28,956					
27	A3 Payments										
28		Expenses	6183.26	-	-	6,183					
29		Funded Activity for the School	950.16	-	-	950					
30		Insurance	128	-	-	128					
31			-	-	-	-					
32			-	-	-	-					
33			-	-	-	-					
34			-	-	-	-					
35			-	-	-	-					
36			-	-	-	-					
37			-	-	-	-					
38		Sub total	7,261	-	-	7,261					
39	A4 Asset and investment purchases, (see table)										
40			-	-	-	-					
41			-	-	-	-					
42			-	-	-	-					
43		Sub total	-	-	-	-					
44											

	A	B	C	D	E	F	G	H	I	J	K
39											
40	A4 Asset and investment purchases, (see table)										
41		-	-	-	-	-	-	-	-		
42		-	-	-	-	-	-	-	-		
43	Sub total	-	-	-	-	-	-	-	-		
44											
45	Total payments	7,261	-	-	-	-	-	7,261			
46											
47	Net of receipts/(payments)	21,695	-	-	-	-	-	21,695			
48	A5 Transfers between funds	-	-	-	-	-	-	-	-		
49	A6 Cash funds last year end	-	-	-	-	-	-	-	-		
50	Cash funds this year end	21,695	-	-	-	-	-	21,695			
51											
52											

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Profit -above credit minus debits	21,695	-	-
	Balance from previous year	23,418	-	-
		-	-	-
	Total cash funds	45,113	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Catherine Browne	Catherine Browne		03/09/2024

Section A Receipts and payments

A1 Receipts

Cash Deposits

Charity Donation

Fund Raising Activity

Refunds (return of unused goods)

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

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Expenses

Funded Activity for the School

Insurance

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

St Anne's Association of Parent & Teachers

Receipts and payments accounts
For the period from

1st Sep 2023

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	0	-
	62	-
	28541	-
	0	-
	235	-
-		-
-		-
-		-
	28838	-
-		-
-		-
-		-
	28838	-
	10447	-
	17807	-
	153	-
-		-
-		-
-		-
-		-
-		-
-		-
	28407	-
-		-
-		-
-		-
	28407	-
	431	-
-		-
-		-
	431	-

Details

Profit -above credit minus debits
Balance from previous year

Total cash funds
(agree balances with receipts and payments account(s))

Details
n/a

Details
n/a

Details
n/a

Details
n/a

Signature
Catherine Browne

802786

To 31st August 2024

Endowment funds to the nearest £	Total funds to the nearest £
-	-
-	62
-	28541
-	-
-	235
-	-
-	-
-	28838
-	-
-	-
-	28838
-	10447
-	17807
-	153
-	-
-	-
-	-
-	-
-	28407
-	-
-	-
-	28407
-	431
-	-
-	-
-	431

Unrestricted funds
to nearest £
21695
21933
-
43628

Restricted funds
to nearest £
-
-
-
-

Agreement Error
Unrestricted funds
to nearest £
-
-
-
-
-

OK
Restricted funds
to nearest £
-
-
-
-
-

Fund to which asset belongs

Cost (optional)
-
-
-
-
-

Fund to which asset belongs

Cost (optional)
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)
-
-
-
-
-

Print Name
Catherine Browne

CC16a

Endowment funds
to nearest £

-
-
-
-

OK
Endowment funds
to nearest £

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

When due (optional)

Date of approval
07/10/24



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

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Relevant professional qualification(s) or body (if any):	AAT, plus QBE		
Address:	4 Hyde Walk, Morden, Surrey, SM4 6LR		

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