

**FULLERTON HOUSE PREPARATORY DEPARTMENT
PARENT TEACHERS ASSOCIATION**

UNAUDITED ACCOUNTS

31 AUGUST 2022

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

31 AUGUST 2022

| | Note | 2022 Total funds £ | 2021 Total funds £ |
|---|------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generating funds: | | | |
| Voluntary income | 2 | 8,181 | 554 |
| Investment income | 3 | <u>7</u> | <u>6</u> |
| TOTAL INCOMING RESOURCES | | <u>8,188</u> | <u>560</u> |
| RESOURCES EXPENDED | | | |
| Costs of generating funds: | | | |
| Costs of goods sold and other costs | 4 | 4,334 | 140 |
| Charitable activities | 5,6 | <u>708</u> | <u>-</u> |
| TOTAL RESOURCES EXPENDED | | <u>5,042</u> | <u>140</u> |
| NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR | | | |
| | | <u>3,146</u> | <u>420</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>21,732</u> | <u>21,712</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>24,878</u> | <u>21,732</u> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 3 to 5 form part of these financial statements.

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FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

BALANCE SHEET

31 AUGUST 2022

| | Note | 2022 £ | £ | 2021 £ |
|---|------|---------------|---------------|---------------|
| Current assets | | | | |
| Debtors | 8 | 1,568 | | 400 |
| Cash at bank and in hand | 9 | 26,117 | | 21,332 |
| | | <u>27,685</u> | | <u>21,732</u> |
| Creditors: amounts falling due within one year | 10 | <u>2,807</u> | | - |
| Net current assets | | | <u>24,878</u> | <u>21,732</u> |
| Total assets less current liabilities | | | <u>24,878</u> | <u>21,732</u> |
| Net assets | | | <u>24,878</u> | <u>21,732</u> |
| Funds of the charity | | | | |
| Unrestricted funds | | | <u>24,878</u> | <u>21,732</u> |
| Total charity funds | | | <u>24,878</u> | <u>21,732</u> |

These financial statements were approved by the board of trustees and authorised for issue on 3rd December 2022 and are signed on behalf of the board by:



Mrs L Miscampbell
Trustee



Mrs Y Lutton
Trustee



Mr A Jennings
Trustee

The notes on pages 3 to 5 form part of these financial statements.

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparation

The unaudited accounts have been prepared on a cash basis. The cash basis of accounting recognises transactions and events only when cash (including cash equivalents) is received or paid by the charity

2. VOLUNTARY INCOME

| | Total Funds 2022 £ | Total Funds 2021 £ |
|-----------------------|--------------------------|--------------------------|
| Donations | | |
| Used uniform | 163 | – |
| Summer event | 4,814 | 400 |
| Summer Hamper | 380 | 400 |
| Easyfundraising | 113 | 154 |
| School Gateway Income | 2,711 | – |
| | <u>8,181</u> | <u>554</u> |

3. INVESTMENT INCOME

| | Total Funds 2022 £ | Total Funds 2021 £ |
|--------------------------|--------------------------|--------------------------|
| Bank interest receivable | <u>7</u> | <u>6</u> |

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS *(continued)*

YEAR ENDED 31 AUGUST 2022

4. COSTS OF GOODS SOLD AND OTHER COSTS

| | Total Funds 2022 £ | Total Funds 2021 £ |
|---------------------------|--------------------------|--------------------------|
| Sponsored bounce costs | 240 | - |
| Summer Festival costs | 3,017 | - |
| Halloween fireworks costs | 481 | - |
| Christmas Bazaar costs | 418 | - |
| PTA subscription | 116 | 110 |
| Bank charges | 62 | 30 |
| | <u>4,334</u> | <u>140</u> |

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

| | Total Funds 2022 £ | Total Funds 2021 £ |
|-----------------------------|--------------------------|--------------------------|
| Fullerton House Preparatory | | |
| Educational Advancement | 708 | - |
| | <u>708</u> | <u>-</u> |

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

| | Fullerton House Preparatory £ | Total Funds 2022 £ | Total funds 2021 £ |
|-------------------------|--|--------------------------|--------------------------|
| Educational Advancement | 708 | - | - |
| | <u>708</u> | <u>-</u> | <u>-</u> |

7. TRUSTEE REMUNERATION AND EMOLUMENTS

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS *(continued)*

YEAR ENDED 31 AUGUST 2022

8. DEBTORS

| | 2022 | 2021 |
|--------------------------------|--------------|------------|
| | £ | £ |
| Trade debtors | – | 400 |
| Prepayments and accrued income | <u>1,568</u> | <u>–</u> |
| | <u>1,568</u> | <u>400</u> |

9. CASH AT BANK AND IN HAND

| | 2022 | 2021 |
|-----------------|---------------|---------------|
| | £ | £ |
| Current account | 10,193 | 5,408 |
| Deposit account | 15,828 | 15,826 |
| Cash in hand | <u>97</u> | <u>97</u> |
| | <u>26,118</u> | <u>21,332</u> |

10. CREDITORS

| | 2022 | 2021 |
|------------------------------|--------------|----------|
| | £ | £ |
| Accruals and deferred income | <u>2,807</u> | <u>–</u> |

11. UNRESTRICTED INCOME FUNDS

| | Balance at 1 Sep 2021 | Incoming resources | Outgoing resources | Balance at 31 Aug 2022 |
|---------------|--------------------------|-----------------------|-----------------------|---------------------------|
| | £ | £ | £ | £ |
| General funds | <u>21,732</u> | <u>8,188</u> | <u>(5,042)</u> | <u>24,878</u> |

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Net Current Assets | Total |
|--------------------|-----------------------|---------------|
| | £ | £ |
| Net current assets | <u>24,878</u> | <u>24,878</u> |