

CHARITY REGISTRATION NUMBER: 103032

**FULLERTON HOUSE PREPARATORY DEPARTMENT
PARENT TEACHERS ASSOCIATION**

UNAUDITED ACCOUNTS

31 AUGUST 2024

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

31 AUGUST 2024

	Note	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	15,376	8,970
Investment income	3	271	97
TOTAL INCOMING RESOURCES		<u>15,647</u>	<u>9,067</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of goods sold and other costs	4	9,693	6,255
Charitable activities	5,6	620	-
TOTAL RESOURCES EXPENDED		<u>10,313</u>	<u>6,255</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		<u>5,334</u>	<u>2,812</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		27,690	24,878
TOTAL FUNDS CARRIED FORWARD		<u>33,024</u>	<u>27,690</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.

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

BALANCE SHEET

31 AUGUST 2024

	Note	2024 £	£	2023 £
Current assets				
Debtors	8	-		1,965
Cash at bank and in hand	9	36,970		25,725
		<u>36,970</u>		<u>27,690</u>
Creditors: amounts falling due within one year	10	<u>3,946</u>		-
Net current assets			33,024	27,690
Total assets less current liabilities			<u>33,024</u>	<u>27,690</u>
Net assets			<u>33,024</u>	<u>27,690</u>
Funds of the charity				
Unrestricted funds			<u>33,024</u>	<u>27,690</u>
Total charity funds			<u>33,024</u>	<u>27,690</u>

These financial statements were approved by the board of trustees and authorised for issue on 22nd June 2025 and are signed on behalf of the board by:


Mrs L Miscampbell
Trustee


Mrs Y Lutton
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 2024

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 2024 £	Total Funds 2023 £
Donations		
Used uniform	469	995
Summer event	1,312	70
Easyfundraising	121	141
Halloween fireworks event	998	1,355
Valentine's competition	155	163
Book Fair income	711	815
Christmas novelty income	1,504	729
Sponsored Bounce	1,191	1,781
Prep Formal	7,840	-
PTA Football	640	-
School Gateway income	435	-
Easter Mini Eggs income	-	163
Golf day	-	1,500
Christmas Hamper Raffle	-	620
	15,376	8,332

3. INVESTMENT INCOME

	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	271	97

FULLERTON HOUSE PREPARATORY DEPARTMENT PARENT TEACHERS ASSOCIATION

NOTES TO THE UNAUDITED ACCOUNTS *(continued)*

YEAR ENDED 31 AUGUST 2024

4. COSTS OF GOODS SOLD AND OTHER COSTS

	Total Funds 2024	Total Funds 2023
	£	£
Halloween fireworks costs	202	438
PTA subscription	153	140
Bank charges	60	43
Christmas novelty costs	1,195	440
Book Fair costs	1,387	1,333
Sponsored bounce costs	152	-
Prep Formal costs	6,142	-
Christmas Bazaar costs	402	-
Golf Day costs	-	3,210
Sundry costs	-	650
	9,693	6,255

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Total Funds 2024	Total Funds 2023
	£	£
Fullerton House Preparatory Educational Advancement	620	-

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Fullerton House Preparatory £	Total Funds 2024 £	Total funds 2023 £
Educational Advancement	620	620	-

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 2024

8. DEBTORS

	2024	2023
	£	£
Prepayments and accrued income	–	1,965
	<u>1,965</u>	<u>1,965</u>

9. CASH AT BANK AND IN HAND

	2024	2023
	£	£
Current account	20,695	9,710
Deposit account	16,177	15,918
Cash in hand	97	97
	<u>36,970</u>	<u>25,725</u>

10. CREDITORS

	2024	2023
	£	£
Accruals and deferred income	<u>3,946</u>	–

11. UNRESTRICTED INCOME FUNDS

	Balance at 1 Sep 2023	Incoming resources	Outgoing resources	Balance at 31 Aug 2024
	£	£	£	£
General funds	<u>27,690</u>	<u>15,647</u>	<u>(10,313)</u>	<u>33,024</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets	Total
	£	£
Net current assets	<u>33,024</u>	<u>33,024</u>