

Nelson Primary School PTA
Accounts
For the year ended 31 August 2024

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Nelson Primary School PTA
Charity No: 1015232
Independent Examiners Report
For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024 as set out on pages 2 to 4.

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 Examiners Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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)

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

David Alesbury FCA
Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2023 to 31st Aug 2024

	31/08/2024	31/08/2023
Income		
Parking	25,325.00	29,974.01
Summer Fair	0.00	2,894.00
Donations	281.03	200.00
School Disco	510.00	1,401.00
Easy Fundraising	144.12	270.33
Amazon Smile	0.00	43.71
Cake Sales	583.00	0.00
Car Boot Sale	0.00	425.00
Quiz Night	500.00	740.00
Interest Income	0.00	1.03
Total Income	27,343.15	35,949.08
Expenditure		
Fundraising Costs		
FC Parking Costs	191.57	221.00
FC Summer Fair costs	0.00	280.00
FC - Xmas event	567.41	0.00
FC - Aladdin Panto & Workshop	800.00	800.00
FC School Disco costs	1,017.74	967.81
FC - Curry Night	537.60	505.45
FC Car Boot Costs	0.00	396.00
FC Year 6 Leavers Costs	0.00	1,222.49
FC Fundraising Costs	126.00	0.00
Total Fundraising Costs	3,240.32	4,392.75
Governance Costs		
GC Parentkind Membership	153.00	140.00
Total Governance Costs	153.00	140.00
Charitable Activities		
CA Art Room Costs	0.00	220.97
CA Father Christmas costs	0.00	550.00
CA - School Trip	3,455.00	4,230.00
CA - OPAL Primary Programme	151.33	5,149.00
CA - Egg Hatching Kit	285.00	260.00
CA - Teacher Lunches/Breakfasts	1,110.35	1,429.27
CA - Bamboo Screens	1,460.00	787.38
CA - Books	1,509.87	215.71
CA - Science workshop	697.00	648.00
CA - Swimming Gala	100.00	0.00
CA - Cookery Classes	2,000.00	0.00
CA - Easter Egg Hunt	157.12	0.00
CA - Football Team	372.24	0.00
CA - Mosaic Project	5,789.23	0.00
CA - School Sound Equipment	714.00	0.00
CA - Playground Equipment	23,512.83	369.86
Total Charitable Activities	41,313.97	13,860.19

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2023 to 31st Aug 2024**

	45,535.00	45,169.00
Other expenses		
Bank Fees	442.83	820.05
Postage Freight & Courier	0.00	61.70
General expenses	1,095.60	274.54
Printing & Stationary	0.00	724.42
Accounts Fees	899.40	0.00
Repairs & Maintenance	0.00	1,867.98
Total Other expenses	2,437.83	3,748.69
(Grand Total) Total Expenditure	47,145.12	22,141.63
Surplus / (Deficit) for the financial year:	-19,801.97	13,807.45

Nelson Primary School PTA
Balance Sheet
1st Sep 2023 to 31st Aug 2024

	31/08/2024	31/08/2023
Current Assets		
Bank - Barclays Nelson PTA	0.00	12,459.71
Bank - Nelson PTA Metro account	957.22	19,801.43
Petty Cash	200.00	200.00
Paypal	27,280.46	14,388.29
Accounts Receivable	0.00	500.00
Prepayments	300.00	0.00
Total Current Assets	28,737.68	47,349.43
Current Liabilities		
Accounts Payable	9,672.22	8,482.00
Total Current Liabilities	9,672.22	8,482.00
Net Assets	19,065.46	38,867.43
PTA Reserves		
Reserves Brought Forward	38,867.43	25,059.98
Surplus / (Deficit) for the financial year:	-19,801.97	13,807.45
Reserves Carried Forward	19,065.46	38,867.43