



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stamford Green Primary School PTA

On accounts for the year
ended

2022

Charity no
(if any)

1015916

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date: 5th December 2022

Name:

David Waddell

| | |
|---|------------------|
| Relevant professional qualification(s) or body (if any): | N/A |
| Address: | 50 Kendor Avenue |
| | Epsom |
| | Surrey, KT19 8RJ |

| Section B | Disclosure |
|-----------|------------|
|-----------|------------|

Only complete if the examiner needs to highlight material 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.

| |
|-----|
| N/A |
|-----|

Stamford Green Primary School PTA
Christchurch Mount, Epsom, Surrey KT19 8LU

Annual Accounts

2021/2022

Charity Registration Number: 1015916

Trustees:

Claire Trower
Louise Druce
Louise Dennis

Bank:

Lloyds TSB
64 High Street
Epsom
KT19 8AT

Objectives and Activities of the PTA

The purpose of the PTA is to enable community enrichment through fun and fundraising. This is achieved by engaging in activities or providing facilities and/or equipment that supports the School and advances the education of the pupils. The PTA shall develop effective relationships, cooperation and communication between the staff, School Board, parents and others associated with the School.

Summary of achievements

During the 2021/22 year the PTA raised £33,334 (2020/2021: £10,136; 2019/2020: £17,714; 2018/19: £26,926). This was an increase on prior years due to the various lockdowns and social distancing requirements impacting PTA events in the 2020/21 and 2019/20 school years. In total the PTA spent £9,973 (2020/21: £3,008; 2019/2020: £53,876; 2018/19: £2,149) on school activities.

Income

As a result of social distancing requirements lifting, several successful events were organized by the PTA with the support of volunteers and the School. The standout events for the 2021/22 year were the inaugural Colour Run which raised a net amount of £6,041 and the return of the Fireworks event which raised a net amount of £6,510.

Expenditure

Overall expenditure during 2020/21 was £9,973 on items which are generally incurred each year (listed on the following page). General expenditure for the PTA was £2,566 (2020/21: £545; 2019/20: £322; 2018/19: £137).

The PTA has been able to support Stamford Green Primary School thanks to the amazing efforts of its members, volunteers and the staff and pupils of the School – a heartfelt thanks to all involved.

STAMFORD GREEN SCHOOL PARENT TEACHER ASSOCIATION

Receipts and Expenditure Account for the year ended 31st August 2022

| Description | YE 31st August 2022 | | |
|--------------------------------------|---------------------|--------------------|-------------------|
| | Gross Receipts £ | Less Payments £ | Net Receipts £ |
| INCOME | | | |
| Events - 2021/2022 | | | |
| Xmas Event | 9,332 | 3,463 | 5,869 |
| Xmas cards | 3,847 | 2,962 | 885 |
| Krispy Kremes | 1,694 | 1,065 | 629 |
| Xmas trees | 1,366 | 1,121 | 245 |
| Quiz Night | 2,159 | 1,106 | 1,053 |
| Crazy Hair Day | 564 | 40 | 523 |
| Sunflowers | 469 | 220 | 250 |
| Fireworks | 13,939 | 7,429 | 6,510 |
| Xmas Wreath Making | 1,284 | 1,185 | 99 |
| Stay and Play | 718 | 145 | 572 |
| School Disco | 2,003 | 426 | 1,577 |
| Colour Run | 10,444 | 4,402 | 6,041 |
| Y2 Camp | 1,185 | 838 | 347 |
| Barn Dance | 46 | 23 | 23 |
| Drama Night | 306 | 108 | 198 |
| Total Event Income | 49,354 | 24,533 | 24,821 |
| Other Income | | | |
| 200 Club (316) | 3,027 | 976 | 2,051 |
| 2nd Hand Uniform sales | 1,016 | 9 | 1,007 |
| Amazon | 373 | 0 | 373 |
| Easyfundraising | 456 | 0 | 456 |
| Donations (Company + Charity Aids) | 850 | 0 | 850 |
| Bar Sales - Various | 66 | 1 | 64 |
| Smartie Challenge | 1,695 | 0 | 1,695 |
| Break the rules day | 2,012 | 0 | 2,012 |
| Interest | 5 | 0 | 5 |
| Total Other Income | 9,499 | 986 | 8,513 |
| TOTAL INCOME | 58,853 | 25,519 | 33,334 |
| EXPENDITURE | | | |
| School Expenditure | | | |
| Xmas Panto | 0 | 865 | 865 |
| Book Fair | 1,845 | 2,774 | 929 |
| Sports Day Medals & Refreshments | 0 | 844 | 844 |
| Easter Challenge | 0 | 494 | 494 |
| School Staff Xmas | 0 | 309 | 309 |
| Golden Jumpers | 0 | 585 | 585 |
| School Xmas Tree | 0 | 120 | 120 |
| Chicks | 0 | 285 | 285 |
| Chocolate for Staff & Teacher | 0 | 0 | 0 |
| Xmas Craft Supplies | 0 | 740 | 740 |
| School Xmas Crackers | 0 | 392 | 392 |
| Total School Expenditure | 1,845 | 7,407 | 5,562 |
| General Expenditure | | | |
| PTA Events - subscription ParentKind | 0 | 128 | 128 |
| Raffle Prize | 0 | 100 | 100 |
| Lottery Licensing | 0 | 20 | 20 |
| PTA Shed | 0 | 134 | 134 |
| SumUP Card Readers | 0 | 209 | 209 |
| PTA General Expenses | 0 | 524 | 524 |
| BBQ, Accessories & Cleaning | 0 | 1,452 | 1,452 |
| Total General Expenditure | 0 | 2,566 | 2,566 |
| TOTAL EXPENDITURE | 1,845 | 9,973 | 8,128 |
| TOTAL | 60,697 | 35,492 | 25,206 |
| | | | |
| | B/fwd | C/fwd | Movement |
| | 01/09/2021 | 31/08/2022 | |
| | £ | £ | £ |
| Lloyds current a/c | 3,712 | 7,475 | 3,763 |
| Lloyds savings a/c | 23,533 | 45,527 | 21,995 |
| Petty Cash at Home | 732 | 180 | (552) |
| Total | 27,977 | 53,183 | 25,206 |