

BUTLERS COURT COMBINED SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1028552

Details

Status Registered

Legal form Other

Registered 1993-11-23

Register [View on the Charity Commission register](#)

Contact

Address Wattleton Road
Beaconsfield
Buckinghamshire
HP9 1RW

Phone 01494673538

Email pta@butlerscourt.bucks.sch.uk

Website www.butlerscourt.bucks.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Providing fund raising events such as cake sales, summer, easter and Christmas fairs, School discos, ball summer ball etc to raise money for the school.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,541	£52,334	-	-
2024-08-31	£96,462	£123,801	-	-
2023-08-31	£65,505	£48,227	-	-
2022-08-31	£52,218	£45,002	-	-
2021-08-31	£32,069	£21,764	-	-

Trustees

Name	Role	Appointed
Katherine Nina Summers		2025-10-15
Lisetta Ali		2024-10-07
Victoria Jane Danaher		2024-10-07

BUTLERS COURT COMBINED SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1028552

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2024		31	Aug	2025

Section A Reference and administration details

Charity name Butlers Court Combined School Parent Teachers Association

Other names charity is known by

Registered charity number (if any) 1028552

Charity's principal address

Wattleton Road	
Beaconsfield	
Bucks	
Postcode	HP9 1RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philippa Lance	Co-Chair		
2	Lisetta Ali	Secretary		
3	Victoria Danaher	Treasurer		
4				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object, the Association may:

a. develop more extended relationships between the staff, parents and others associated with the school;

b. engage in activities which support the school and advance the education of the pupils attending it; and

c. provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the governing body of the school shall from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity holds a variety of fundraising events and activities throughout the year, which may include seasonal fairs, raffles, fun runs, social events for parents and children e.g. quiz nights, cake sales, and second-hand uniform sales.

All events are organised for the sole purpose of raising funds to support the charity's objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

It was a busy year of fundraising, with a range of events and activities helping to raise vital funds for the school while enriching the school experience for pupils and their families:

- Raised just under £30,000 through a range of events and ongoing non-event fundraising initiatives.
- Over £32,000 donated to the school, funding classroom resources and major projects including the refurbishment of the school hall and a new artwork mural.
- Over £3,000 donated to charities with close links to the school community.

Section E Financial review

Brief statement of the charity's policy on reserves

A policy on reserves is not held - the charity has no fixed overheads as trustees are unpaid and all fundraising activity is run by volunteers.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

It was a successful year of fundraising, with just under £30,000 raised in total. Fundraising was generated through events including the seasonal fairs and their associated raffles, the summer party, other social events for parents, carers, and children throughout the year, cake sales, second hand book sales and refreshment sales at school music and sports events. In addition to this, income was generated from other ongoing activities including second-hand uniform sales, fundraising initiatives e.g. YourSchoolLottery, Little Recyclers, and MyChildsArt, and participation in affiliate programmes such as Easyfundraising.

Thanks to the strong fundraising performance and cash reserves carried forward from the previous year, the charity was able to make significant donations to the school. This funding supported the refurbishment of the school hall, the installation of a large artwork mural, and the purchase of various classroom and school enrichment resources throughout the year.

We were pleased to make charitable donations beyond the school this year, focusing on two charities with close links to the school community.

The year-end cash balance remains healthy at £25,372.

Section F Other optional information


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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Victoria Danaher

Victoria Danaher	
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Position (eg Secretary, Chair, Treasurer etc)

	Treasurer
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Date 15/10/2025

Date	15/10/2025
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**Butlers Court School PTA
Annual Review**

Year ended 31 August 2025

Year ended 31 August 2025

Summary

	y/e August 2025		
	Income	Expenses	Profit
Summer Party	£8,717	(£3,189)	£5,528
Quiz Night	£2,058	(£494)	£1,564
Christmas Social	£2,628	(£1,162)	£1,466
Christmas Fair & Raffle	£3,394	(£1,592)	£1,802
Evening Performances	£628	(£192)	£436
Easter Fair & Raffle	£2,660	(£319)	£2,341
Movie Events	£1,135	(£181)	£954
Summer Fair	£5,270	(£1,968)	£3,302
Summer Raffle	£1,811	(£96)	£1,715
Summer Fun Run	£7,889	(£2,553)	£5,335
Netball tournament	£280	(£47)	£233
Sports Days	£153	(£71)	£81
Coffee Mornings	£41	(£6)	£35
Cake / Book Sales	£1,121	(£36)	£1,085
Event fundraising	£37,783	(£11,907)	£25,876
Holtspur Fireworks	£1,856	(£1,552)	£304
Christmas artwork/cards	£220	-	£220
Bag2School / Little Recyclers	£315	-	£315
End of year T Shirts	£1,680	(£1,410)	£270
2nd Hand Uniform sales	£1,390	(£164)	£1,226
EasyFundraising	£676	-	£676
YourSchoolLottery	£630	-	£630
Gift Aid	£724	-	£724
Savings Account Interest	£247	-	£247
Other fundraising	£7,739	(£3,126)	£4,612
Other	£1,019	(£1,816)	(£797)
TOTAL	£46,541	(£16,849)	£29,692
Year 6 leavers	-	(£209)	(£209)
Donations to School	-	(£31,866)	(£31,866)
Donations to Charity	-	(£3,410)	(£3,410)
Net Profit for the year			(£5,793)

Check vs Cash change	Current a/c	Savings a/c	Float	Total
Opening position	£20,852	£10,204	£110.00	£31,165
Movement in year	£4,411	(£10,204)	(£0.11)	(£5,793)
Closing position	£25,262	-	£109.89	£25,372
Difference	-	-	n/a	(£0.00)

2025 Fundraising Summary

A strong year of fundraising brought in **£29,692 total profit** (pre-donations), thanks to a busy calendar and wide range of events and non-event fundraising activities. Excluding the Summer Party, £24.2k was raised, which is a new record.

- Key fundraising contributors:
 - ❖ Parent/carers' social events raised £8.8k:
 - Christmas social £1,466, Quiz Night £1,564, Summer Party £5,528, Netball £233
 - ❖ Fairs raised £5.4k:
 - Christmas Fair £545, Easter Fair £1,567, Summer Fair £3,302
 - ❖ Raffles raised £3.7k:
 - Christmas £1,257, Easter £773, Summer £1,715
 - ❖ Fun Run raised a record amount of £5.3k
 - ❖ Cake sales, book sales & refreshment sales at events added a total of £1.6k
 - ❖ Second-hand uniform had a record year, raising £1.2k
 - ❖ Movie events raised just under £1k

A total of **£35,485** was donated to the school and to external charities during the year.

- **£32,075** was donated to fund school projects, including the renovation of the school hall, a new hall mural, class contributions, a subsidy for school trips, and support for the Year 6 Leavers' event. Further funds were approved for donation to the school in 2025-2026, for the purchase of new class laptops.
- **£3,410** was donated to external charitable causes: Young Lives vs Cancer and Wexham Park Children's Hospital.

Overall, the PTA had a net movement in cash balance of (£5,793) for the year (i.e. total profit minus total donations).

At the start of the year, the PTA held £31.2k in cash reserves, including £10.2k in a 95-day notice savings account. A decision was taken to withdraw these savings in order to release funds for key school initiatives, allowing the hall renovation and mural project to go ahead this year.

Final cash reserves at year end were £25,372.

Notes:

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used.
- Accounts have been independently examined by Richard McCord, chartered accountant, and ex-treasurer.

Summary of 2015-2025

	2024/2025	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
Profit from event and non-event fundraising	£	£	£	£	£	£	£	£	£	£
Summer Ball / Party	5,528	21,900	5,849	660	(4,891)	14,541	12,579	12,847	-	19,958
Christmas Fair & Raffle	1,802	2,177	2,320	1,555	3,356	2,418	2,623	2,654	2,237	2,279
Winter Social	1,466	-	-	-	-	-	-	-	-	-
Tea towels, Cards + other Christmas	220	175	179	397	1,999	-	-	-	-	-
Easter Fair / Trail / Raffle	2,341	1,797	1,937	2,572	7,096	-	2,449	1,977	2,078	2,024
End of year T Shirts	270	253	386	268	444	-	-	-	-	-
Golf Day	-	-	-	-	155	-	-	-	-	-
Summer Fair & Raffle	5,017	6,120	3,725	6,073	-	-	3,826	4,484	5,421	5,190
Summer Fun Run	5,335	2,588	3,084	1,979	-	-	-	-	-	-
Fashion Show	-	-	-	-	-	-	-	-	-	3,213
Quiz night	1,564	1,822	1,482	1,544	309	2,660	2,328	1,893	2,362	2,122
Children's Discos / Movie Nights	954	1,925	3,020	621	(45)	577	2,571	2,842	2,848	1,677
Cake Sales	1,085	941	2,384	2,941	-	1,242	1,196	866	1,041	1,034
Butlers Bonanza	-	-	-	(170)	661	183	333	289	409	457
YourSchoolLottery	630	663	1,027	1,076	756	-	-	-	-	-
Football / Netball Tournament	233	-	50	191	-	203	360	414	279	236
Holtspur fireworks	304	236	151	40	-	-	62	52	-	154
Other	(797)	(691)	(985)	(659)	789	700	143	1,260	430	60
Coffee Mornings	35	4	69	-	-	-	15	35	-	-
Sports Days	81	147	173	265	-	-	317	170	195	-
EasyFundraising	676	434	489	918	1,110	640	1,158	1,050	1,013	839
Amazon Smile	-	-	461	312	-	-	-	-	-	-
2nd Hand Uniform sales	1,226	1,093	898	924	591	176	-	-	-	-
Theatre	-	-	-	-	-	-	79	-	-	-
Bag2School / Little Recyclers	315	433	367	-	-	-	-	-	-	-
Evening Performances	436	512	489	-	-	-	-	-	-	-
Book Sale	<i>in Cake Sales</i>	275	-	-	-	-	-	-	-	-
Legoland	-	495	-	-	-	-	-	-	-	-
Gift Aid	724	361	-	-	-	-	-	-	-	-
Savings account interest	247	204	-	-	-	-	-	-	-	-
p/y (expense)/income	-	-	-	-	-	-	-	-	(390)	-
Sub Total	29,692	43,864	27,555	21,505	12,330	23,341	30,039	30,834	18,313	39,243
Sub Total (excluding summer ball/party)	24,164	21,965	21,706	20,845	17,221	8,800	17,460	17,987	18,313	19,285
Paid to school during the year	(31,866)	(67,956)	(7,270)	(11,388)	(2,025)	(19,317)	(47,881)	(57,589)	(1,620)	(20,325)
Donated to charity during the year	(3,410)	(2,379)	(2,335)	(1,227)						
Funding for Yr6 Leavers	*(209)	(868)	(672)	(1,674)						

* Note: Does not include £449 cost of Y6 yearbooks (paid after year end)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Butlers Court PTA

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1028552

Set out on page

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2025**.

**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
examiner's statement**

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

Signed:

Richard McCord

Date:

6 October 2025

Name:

Richard McCord

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (ICAEW)

Address:

104 Holtspur Top Lane, Beaconsfield, Bucks, HP9 1BW

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.

none

Year ending 31 August 2025

Summary

y/e August 2025

	Income	Expenses	Profit
Summer Party	£8,717	(£3,189)	£5,528
Quiz Night	£2,058	(£494)	£1,564
XMAS Social	£2,628	(£1,162)	£1,466
XMAS Fair & Raffle	£3,394	(£1,592)	£1,802
Evening Performances	£628	(£192)	£436
Easter Fair & Raffle	£2,660	(£319)	£2,341
Movie Events	£1,135	(£181)	£954
Summer Fair	£5,270	(£1,968)	£3,302
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Coffee Mornings	£41	(£6)	£35
Cake / Book Sales	£1,121	(£36)	£1,085
Event fundraising	£37,783	(£11,907)	£25,876
Holtspur Fireworks	£1,856	(£1,552)	£304
XMAS Cards	£220	-	£220
Bag2School / Little Recyclers	£315	-	£315
End of year T Shirts	£1,680	(£1,410)	£270
2nd Hand Uniform sales	£1,390	(£164)	£1,226
EasyFundraising	£676	-	£676
YourSchoolLottery	£630	-	£630
Gift Aid	£724	-	£724
Savings Account Interest	£247	-	£247
Other fundraising	£7,739	(£3,126)	£4,612
Other	£1,019	(£1,816)	(£797)
TOTAL	£46,541	(£16,849)	£29,692
Year 6 leavers	-	(£209)	(£209)
Donations to School	-	(£31,866)	(£31,866)
Donations to Charity	-	(£3,410)	(£3,410)
Net Profit for the year			(£5,793)

<u>Check vs Cash change</u>	<u>Current a/c</u>	<u>Savings a/c</u>	<u>Float</u>	<u>Total</u>
Opening position	£20,852	£10,204	£110.00	£31,165
Movement in year	£4,411	(£10,204)	(£0.11)	(£5,793)
Closing position	£25,262	-	£109.89	£25,372
Difference	-	-	n/a	(£0.00)

BUTLERS COURT COMBINED SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1028552

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sep	Year 2023		Day 31	Month Aug	Year 2024

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Wattleton Road
Beaconsfield
Bucks
Postcode HP9 1RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bronwyn Coles	Chair		
2	Priscilla Wilcox	Treasurer		
3	Aranpreet Randhawa	Co-Secretary		
4	Alesha Cooper	Co-Secretary		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object, the Association may:

- develop more extended relationships between the staff, parents and others associated with the school;
- engage in activities which support the school and advance the education of the

pupils attending it; and
c. provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the governing body of the school shall from time to time determine.

To hold events which may include:

Cake sales, seasonal fairs, raffles, parent and children social events, uniform sales.

Events are held for the sole purpose of raising funds for the charity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year has been full of events to not only raise much needed funds but to also enrich the school experience of our pupils and parents.

We are extremely proud to have donated a record amount to our school of £68k with a further £2400 to external charities benefitting our wider community.

Section E

Financial review

Brief statement of the charity's policy on reserves

A policy on reserves is not held - the charity has no fixed overheads as trustees are unpaid and events are run by volunteers.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising was a great success this year with the headline event being our Summer Ball raising nearly £22k. Our other events brought in another £22k allowing us to donate significant amounts to our school to help fund amongst other items; New laptops, a new nurture room, new phonics and reading material. We are also proud that we have growth in our donations outside of school with donations being made to four external charities/community groups. We have finished the financial year with a healthy cash balance of £31,165 held in both a current and savings account.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Priscilla Wilcox

Full name(s) PRISCILLA WILCOX

Position (eg Secretary, Chair, etc) TREASURER

Date 5/10/2024

**Butlers Court School PTA
Annual Review**

Year ended 31 August 2024

Butlers Court PTA
Year ended 31 August 2024

Summary

	y/e August 2024		
	Income	Expenses	Profit
Summer Ball	£58,486	(£36,586)	£21,900
Quiz Night	£2,366	(£544)	£1,822
XMAS Fair & Raffle	£3,572	(£1,395)	£2,177
Evening Performances	£697	(£185)	£512
Easter Fair	£2,059	(£262)	£1,797
Movie Event	£1,130	(£271)	£859
Disco	£1,657	(£591)	£1,066
Book Sale	£275	-	£275
Summer Fair	£8,139	(£2,018)	£6,120
Summer Fun Run	£5,529	(£2,941)	£2,588
Football events	-	-	-
Sports days	£186	(£39)	£147
Coffee Mornings	£57	(£53)	£4
Cake Sales	£984	(£43)	£941
Bag2School	£433	-	£433
Event fundraising	£85,569	(£44,928)	£40,642
Holtspur Fireworks	£1,456	(£1,220)	£236
XMAS Cards	£175	-	£175
Legoland	£3,594	(£3,099)	£495
End of year T Shirts	£1,641	(£1,388)	£253
2nd Hand Uniform sales	£1,244	(£152)	£1,093
EasyFundraising	£434	-	£434
YourSchoolLottery	£663	-	£663
Gift Aid	£361	-	£361
Savings Account Interest	£204	-	£204
Other fundraising	£9,772	(£5,859)	£3,913
Other	£1,121	(£1,812)	(£691)
TOTAL	£96,462	(£52,598)	£43,864
Year 6 leavers (2023)	£100	(£968)	(£868)
Donations to School	-	(£67,956)	(£67,956)
Donations to Charity	-	(£2,379)	(£2,379)
Net Profit for the year			(£27,339)

Check vs Cash change	Current a/c	Savings a/c	Float	Total
Opening position	£58,394	-	£110	£58,504
Movement in year	(£37,542)	£10,204	-	(£27,339)
Closing position	£20,852	£10,204	£110	£31,165
Difference	-	-	n/a	-

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used
- Accounts have been independently examined by Richard McCord, chartered accountant, ex-treasurer and school parent
- £43.9k profit (pre donations) was made across event and non-event fundraising. Multiple record breaking numbers this year:
 - £21,900 from the Summer Ball
 - £21,964 excluding the ball
 - £6.1k from Summer Fair
 - £68k donated to school
 - £26k pre approved in previous financial year
 - £30k contribution to IT
 - £3.6k Reading shed/reading for pleasure
 - £2.7k new KS2 fence
 - £2k school trips subsidies
 - £1k extra furnishings for nurture room
 - £2.4k donated to external charities
 - Donations made to Dove Café, Little Church Community Kitchen, Young Lives vs Cancer and Calm Little Minds
 - Lost Amazon Smile, however money has been recouped by the introduction of Gift Aid and interest earned with £10k moved to a savings account
- Net movement in cash balance £(27.3)k
- Final cash reserves £31.2k (includes £10.2k held in 95Day notice savings account)

Summary

	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
Profit from event and non-event fundraising	£	£	£	£	£	£	£	£	£
Summer Ball	21,900	5,849	660	(4,891)	14,541	12,579	12,847	0	19,958
XMAS Fair & Raffle	2,177	2,320	1,555	3,356	2,418	2,623	2,654	2,237	2,279
Tea towels, Cards + other Xmas	175	179	397	1,999	0	0	0	0	0
Easter Fair / Trail / Raffle	1,797	1,937	2,572	7,096	0	2,449	1,977	2,078	2,024
End of year T Shirts	253	386	268	444	0	0	0	0	0
Golf Day	0	0	0	155	0	0	0	0	0
Summer Fair / Raffle	6,120	3,725	6,073	0	0	3,826	4,484	5,421	5,190
Summer Fun Run	2,588	3,084	1,979	0	0	0	0	0	0
Fashion Show	0	0	0	0	0	0	0	0	3,213
Quiz night	1,822	1,482	1,544	309	2,660	2,328	1,893	2,362	2,122
Children's Discos / Movie Nights	1,925	3,020	621	(45)	577	2,571	2,842	2,848	1,677
Cake Sales	941	2,384	2,941	0	1,242	1,196	866	1,041	1,034
Butlers Bonanza	0	0	(170)	661	183	333	289	409	457
YourSchoolLottery	663	1,027	1,076	756	0	0	0	0	0
Football Tournament	0	50	191	0	203	360	414	279	236
Holtspur fireworks	236	151	40	0	0	62	52	0	154
Guest Speaker	0	0	0	0	0	0	0	0	0
Other	(691)	(£985)	(659)	789	700	143	1,260	430	60
Coffee Mornings	4	69	0	0	0	15	35	0	0
Sports Days	147	173	265	0	0	317	170	195	0
EasyFundraising	434	489	918	1,110	640	1,158	1,050	1,013	839
Amazon Smile	0	461	312						
2nd Hand Uniform sales	1,093	898	924	591	176	0	0	0	0
Theatre	0	0	0	0	0	79	0	0	0
Bag2School	433	367							
Evening Performances	512	489							
Book Sale	275								
Legoland	495								
Gift Aid	361								
Savings account interest	204								
p/y (expense)/income								(390)	
Sub Total	43,864	27,555	21,505	12,330	23,341	30,039	30,834	18,313	39,243
Sub Total (excluding ball)	21,965	21,706	20,845	17,221	8,800	17,460	17,987	18,313	19,285
Paid to school during the year	(67,956)	(7,270)	(11,388)	(2,025)	(19,317)	(47,881)	(57,589)	(1,620)	(20,325)
Donated to charity during the year	(2,379)	(2,335)	(1,227)						



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



Report to the trustees

Charity Name
Butlers Court PTA

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1028552

Set out on page

3

**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 August 2024**.

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**

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

Signed:

Richard McCord

Date:

5 October 2024

Name:

Richard McCord

Relevant professional qualification(s) or body (if any):

Chartered Accountant (ICAEW)

Address:

104 Holtspur Top Lane, Beaconsfield, Bucks, HP9 1BW

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.

none

Year ended 31 August 2024

Summary

	y/e August 2024		
	Income	Expenses	Profit
Summer Ball	£58,486	(£36,586)	£21,900
Quiz Night	£2,366	(£544)	£1,822
XMAS Fair & Raffle	£3,572	(£1,395)	£2,177
Evening Performances	£697	(£185)	£512
Easter Fair	£2,059	(£262)	£1,797
Movie Event	£1,130	(£271)	£859
Disco	£1,657	(£591)	£1,066
Book Sale	£275	-	£275
Summer Fair	£8,139	(£2,018)	£6,120
Summer Fun Run	£5,529	(£2,941)	£2,588
Football events	-	-	-
Sports days	£186	(£39)	£147
Coffee Mornings	£57	(£53)	£4
Cake Sales	£984	(£43)	£941
Bag2School	£433	-	£433
Event fundraising	£85,569	(£44,928)	£40,642
Holtspur Fireworks	£1,456	(£1,220)	£236
XMAS Cards	£175	-	£175
Legoland	£3,594	(£3,099)	£495
End of year T Shirts	£1,641	(£1,388)	£253
2nd Hand Uniform sales	£1,244	(£152)	£1,093
EasyFundraising	£434	-	£434
YourSchoolLottery	£663	-	£663
Gift Aid	£361	-	£361
Savings Account Interest	£204	-	£204
Other fundraising	£9,772	(£5,859)	£3,913
Other	£1,121	(£1,812)	(£691)
TOTAL	£96,462	(£52,598)	£43,864
Year 6 leavers (2023)	£100	(£968)	(£868)
Donations to School	-	(£67,956)	(£67,956)
Donations to Charity	-	(£2,379)	(£2,379)
Net Profit for the year			(£27,339)

Check vs Cash change	Current a/c	Savings a/c	Float	Total
Opening position	£58,394	-	£110	£58,504
Movement in year	(£37,542)	£10,204	-	(£27,339)
Closing position	£20,852	£10,204	£110	£31,165
Difference	-	-	n/a	(£0)

BUTLERS COURT COMBINED SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1028552

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sep	Year 2022		Day 31	Month Aug	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Wattleton Road
Beaconsfield
Bucks
Postcode HP9 1RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bronwyn Coles	Chair		
2	Priscilla Wilcox	Treasurer		
3	Aranpreet Randhawa	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object, the Association may:

- develop more extended relationships between the staff, parents and others associated with the school;
- engage in activities which support the school and advance the

education of the pupils attending it; and
c. provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the governing body of the school shall from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To hold events which may include:

Cake sales, seasonal fairs, raffles, parent and children social events, uniform sales.

Events are held for the sole purpose of raising funds for the charity.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Funds raised have been used to purchase equipment at Butlers Court School for the benefit of its children, for example new projectors, picnic tables, PA system and gazebos.

We have also made small donations to a community kitchen to further our reach locally.

Section E Financial review

Brief statement of the charity's policy on reserves

A policy on reserves is not held - the charity has no fixed overheads as trustees are unpaid and events are run by volunteers.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Priscilla Wilcox

Full name(s) PRISCILLA WILCOX

Position (eg Secretary, Chair, etc) TREASURER

Date 16/10/23

**Butlers Court School PTA
Annual Review**

Year ended 31 August 2023

[Butlers Court PTA](#)
Year ended 31 August 2023

Summary

	y/e August 2023		
	Income	Expenses	Profit
Summer Ball	£29,023	(£23,174)	£5,849
Winter Quiz	£2,689	(£1,207)	£1,482
XMAS Fair & Raffle	£4,011	(£1,691)	£2,320
Evening Performances	£650	(£161)	£489
Easter Fair	£2,381	(£444)	£1,937
Movie Event	£885	(£127)	£758
Disco	£3,316	(£1,055)	£2,261
Summer Quiz	-	-	-
Summer Fair	£7,002	(£3,276)	£3,725
Summer Fun Run	£6,117	(£3,034)	£3,084
Football events	£262	(£212)	£50
Sports days	£230	(£57)	£173
Coffee Mornings	£93	(£24)	£69
Cake Sales	£2,426	(£42)	£2,384
Bag2School	£367	-	£367
Event fundraising	£59,452	(£34,504)	£24,948
Holtspur Fireworks	£847	(£696)	£151
XMAS Cards	£191	(£11)	£179
End of year T Shirts	£1,848	(£1,462)	£386
Online Uniform sales	£1,138	(£240)	£898
EasyFundraising	£489	█ -	£489
AmazonSmile	£461	█ -	£461
YourSchoolLottery	£1,027	-	£1,027
Other fundraising	£6,002	(£2,410)	£3,592
Other	£51	(£1,036)	(£985)
TOTAL	£65,505	(£37,950)	£27,555
Year 6 leavers (2023)	-	(£672)	(£672)
Donations to School	-	(£7,270)	(£7,270)
Donations to Charity	-	(£2,335)	(£2,335)
Net Profit for the year			£17,278
<u>Check vs Cash change</u>	Bank	Float	Total
Opening position	£41,116	£110	£41,226
Movement in year	£17,278	█	£17,278
Closing position	£58,394	█ £110	£58,504
<i>Difference</i>	-	<i>n/a</i>	<i>(£0)</i>

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used
- Accounts have been independently examined by Richard McCord, chartered accountant, ex-treasurer and school parent
- £27.5k profit (pre donations) was made across event and non-event fundraising, £21,706 excluding the ball which is once again a new record! Truly exceptional given rising costs of living and a conscious effort by all parties to make events inclusive and affordable to our community.
 - Main Contributors:
 - Ball ~ £5.8k
 - Summer Fair and Fun Run ~ £6.8k
 - Easter Fair / Xmas Fair / Cake Sales ~ £2k each
 - Raffles continue to be a success, total ~ £2.1k
 - Return of Discos and movie ~ £3k
- £10.3k was donated across school, Y6 leavers and external charities
 - School donations funded gazebos, new projector and PA System, picnic tables and netball kits
 - External causes supported were Young Lives vs Cancer, Wexham Park Childrens Hospital and Little Church Community Kitchen
- Net profit for the year £17.3k
- Significant cash reserves of £58.5k remained at year end. We note however the following spends as approved by members of the PTA
 - £10k completion of the new KS2 play trail (approved from 2021/22 budget)
 - £8.3k new phonics resources
 - £5k contribution to wellness/nurture cabin
 - £2.6k contribution to each class/cross year subject for general resources (increased from £700 in 2021/22)

Summary

	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
Profit from event and non-event fundraising	£	£	£	£	£	£	£	£
Summer Ball	5,849	660	(4,891)	14,541	12,579	12,847	0	19,958
Christmas Fair / Raffle	2,320	1,555	3,356	2,418	2,623	2,654	2,237	2,279
Tea towels, Cards + other Xmas	179	397	1,999	0	0	0	0	0
Easter Fair / Trail / Raffle	1,937	2,572	7,096	0	2,449	1,977	2,078	2,024
EoY T-shirts	386	268	444	0	0	0	0	0
Golf Day	0	0	155	0	0	0	0	0
Summer Fair / Raffle	3,725	6,073	0	0	3,826	4,484	5,421	5,190
Fun Run / 5K	3,084	1,979	0	0	0	0	0	0
Fashion Show	0	0	0	0	0	0	0	3,213
Quiz nights	1,482	1,544	309	2,660	2,328	1,893	2,362	2,122
Children's Discos / Movie Nights	3,020	621	(45)	577	2,571	2,842	2,848	1,677
Cake sales	2,384	2,941	0	1,242	1,196	866	1,041	1,034
Butlers Bonanza	0	(170)	661	183	333	289	409	457
Your School Lottery	1,027	1,076	756	0	0	0	0	0
Football Tournament	50	191	0	203	360	414	279	236
Holtspur fireworks	151	40	0	0	62	52	0	154
Guest Speaker	0	0	0	0	0	0	0	0
Other	(985)	(659)	789	700	143	1,260	430	60
Coffee Morning	69	0	0	0	15	35	0	0
Sports Days	173	265	0	0	317	170	195	0
Easy fundraising	489	918	1,110	640	1,158	1,050	1,013	839
Amazon Smile	461	312						
Uniform Sales	898	924	591	176	0	0	0	0
Theatre	0	0	0	0	79	0	0	0
Bag2School	367							
Evening Performances	489							
p/y (expense)/income							(390)	
Sub Total	27,555	21,505	12,330	23,341	30,039	30,834	17,923	39,243
Sub Total (excluding ball)	21,706	20,845	17,221	8,800	17,460	17,987	17,923	19,285



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



Report to the trustees

Charity Name
Butlers Court PTA

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1028552

Set out on page

3

**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 August 2023**.

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**

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

Signed: 

Date: 2 October 2023

Name: Richard McCord

Relevant professional qualification(s) or body (if any):

Chartered Accountant (ICAEW)

Address: 104 Holtspur Top Lane, Beaconsfield, Bucks, HP9 1BW

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.

none

Annual Accounts

[Butlers Court PTA](#)

Year ended 31 August 2023

Summary

y/e August 2023

	Incom e	Expense s	Profit
Summer Ball	£29,023	(£23,174)	£5,849
Winter Quiz	£2,689	(£1,207)	£1,482
XMAS Fair & Raffle	£4,011	(£1,691)	£2,320
Evening Performances	£650	(£161)	£489
Easter Fair	£2,381	(£444)	£1,937
Movie Event	£885	(£127)	£758
Disco	£3,316	(£1,055)	£2,261
Summer Quiz	-	-	-
Summer Fair	£7,002	(£3,276)	£3,725
Summer Fun Run	£6,117	(£3,034)	£3,084
Football events	£262	(£212)	£50
Sports days	£230	(£57)	£173
Coffee Mornings	£93	(£24)	£69
Cake Sales	£2,426	(£42)	£2,384
Bag2School	£367	-	£367
Event fundraising	£59,452	(£34,504)	£24,948
Holtspur Fireworks	£847	(£696)	£151
XMAS Cards	£191	(£11)	£179
End of year T Shirts	£1,848	(£1,462)	£386
Online Uniform sales	£1,138	(£240)	£898
EasyFundraising	£489	-	£489
AmazonSmile	£461	-	£461
YourSchoolLottery	£1,027	-	£1,027
Other fundraising	£6,002	(£2,410)	£3,592
Other	£51	(£1,036)	(£985)
TOTAL	£65,505	(£37,950)	£27,555
Year 6 leavers (2023)	-	(£672)	(£672)
Donations to School	-	(£7,270)	(£7,270)
Donations to Charity	-	(£2,335)	(£2,335)
Net Profit for the year			£17,278
<i>Check vs Cash change</i>	<i>Bank</i>	<i>Float</i>	<i>Total</i>
<i>Opening position</i>	£41,116	£110	£41,226
<i>Movement in year</i>	£17,278		£17,278
<i>Closing position</i>	£58,394	£110	£58,504
<i>Difference</i>	-	n/a	(£0)



BUTLERS COURT COMBINED SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1028552

Accounts

**Butlers Court School PTA
Annual Review
Year ended 31 August 2022**

Summary	y/e August 2022		
	Income	Expenses	Profit
Summer Ball	£16,854	(£16,194)	£660
Winter Quiz	£1,721	(£1,100)	£621
XMAS Fair	£2,820	(£1,265)	£1,555
Easter Fair	£2,974	(£402)	£2,572
Movie Event	£780	(£159)	£621
Summer Quiz	£2,108	(£1,185)	£923
Summer Fayre	£10,409	(£4,336)	£6,073
Summer Fun Run	£5,130	(£3,151)	£1,979
Football events	£377	(£186)	£191
Sports days	£267	(£2)	£265
Cake & Uniform Sales	£3,056	(£116)	£2,941
Event fundraising	£46,495	(£28,094)	£18,401
Holtspur Fireworks	£228	(£188)	£40
XMAS Cards	£411	(£14)	£397
End of year T Shirts	£1,590	(£1,322)	£268
Online Uniform sales	£1,041	(£116)	£924
Bonanza	-	(£170)	(£170)
EasyFundraising	£918	-	£918
AmazonSmile	£312	-	£312
YourSchoolLottery	£1,076	-	£1,076
Other fundraising	£5,575	(£1,810)	£3,764
Other	£149	(£808)	(£659)
TOTAL	£52,218	(£30,713)	£21,505
Year 6 leavers (2021)	-	(£1,122)	(£1,122)
Year 6 leavers (2022)	-	(£553)	(£553)
Donations to School	-	(£11,388)	(£11,388)
Donations to Charity	-	(£1,227)	(£1,227)
Net Profit for the year			£7,216
Check vs Cash change	Bank	Float	Total
Opening position	£34,010	-	£34,010
Movement in year	£7,106	£110	£7,216
Closing position	£41,116	£110	£41,226
Difference	-	n/a	-

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used
- Accounts have been examined by Richard McCord, chartered accountant, ex-treasurer and school parent
- £21.5k profit was made across event and non-event fundraising (before donations) – nearly £21k of this was excluding the ball, **a new record**, especially commendable given headwinds of Covid and pavilion damage
 - The Sept 2021 ball financials were split over 3 school years due to the postponements – overall amount raised by the ball was just over £10k
 - Big contributors to the high amount raised were the Summer Fair and Fun Run which raised more than £8k in combination. Cake sales were also very successful raising just under £3k compared to just over £1k in prior years. Raffles were a lucrative element of each fair raising nearly £3k overall
- £14.3k was spent across donations to charity, school and year 6 leavers
 - School donations funded KS1 playground improvements, books, Jubilee gifts and classroom resources
 - Charities supported were DEC Ukraine and Young Lives vs Cancer
- Net profit for the year was £7.2k
- Significant cash reserves of more than £41k were there at year end – it should be noted that £10k of this was agreed to be advance committed to school for KS2 playground improvements taking place in y/e August 2023

Summary	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
	£	£	£	£	£	£	£
Profit from event and non-event fundraising							
Summer Ball	660	(4,891)	14,541	12,579	12,847	0	19,958
Christmas Fair / Raffle	1,555	3,356	2,418	2,623	2,654	2,237	2,279
Tea towels, Cards + other Xmas	397	1,999	0	0	0	0	0
Easter Fair / Trail / Raffle	2,572	7,096	0	2,449	1,977	2,078	2,024
EoY T-shirts	268	444	0	0	0	0	0
Golf Day	0	155	0	0	0	0	0
Summer Fair / Raffle	6,073	0	0	3,826	4,484	5,421	5,190
Fun Run / 5K	1,979	0	0	0	0	0	0
Fashion Show	0	0	0	0	0	0	3,213
Quiz nights	1,544	309	2,660	2,328	1,893	2,362	2,122
Children's Discos / Movie Nights	621	(45)	577	2,571	2,842	2,848	1,677
Cake sales	2,941	0	1,242	1,196	866	1,041	1,034
Butlers Bonanza	(170)	661	183	333	289	409	457
Your School Lottery	1,076	756	0	0	0	0	0
Football Tournament	191	0	203	360	414	279	236
Holtspur fireworks	40	0	0	62	52	0	154
Guest Speaker	0	0	0	0	0	0	0
Other	(659)	789	700	143	1,260	430	60
Coffee Morning	0	0	0	15	35	0	0
Sports Days	265	0	0	317	170	195	0
Easy fundraising	918	1,110	640	1,158	1,050	1,013	839
Amazon Smile	312						
Uniform Sales	924	591	176	0	0	0	0
Theatre	0	0	0	79	0	0	0
p/y (expense)/income						(390)	
Sub Total	21,505	12,330	23,341	30,039	30,834	17,923	39,243
Sub Total (excluding ball)	20,845	17,221	8,800	17,460	17,987	17,923	19,285

[Butlers Court PTA](#)
Year ended 31 August 2022

Summary

y/e August 2022

	Income	Expenses	Profit
Summer Ball	£16,854	(£16,194)	£660
Winter Quiz	£1,721	(£1,100)	£621
XMAS Fair	£2,820	(£1,265)	£1,555
Easter Fair	£2,974	(£402)	£2,572
Movie Event	£780	(£159)	£621
Summer Quiz	£2,108	(£1,185)	£923
Summer Fayre	£10,409	(£4,336)	£6,073
Summer Fun Run	£5,130	(£3,151)	£1,979
Football events	£377	(£186)	£191
Sports days	£267	(£2)	£265
Cake & Uniform Sales	£3,056	(£116)	£2,941
Event fundraising	£46,495	(£28,094)	£18,401
Holtspur Fireworks	£228	(£188)	£40
XMAS Cards	£411	(£14)	£397
End of year T Shirts	£1,590	(£1,322)	£268
Online Uniform sales	£1,041	(£116)	£924
Bonanza	-	(£170)	(£170)
EasyFundraising	£918	-	£918
AmazonSmile	£312	-	£312
YourSchoolLottery	£1,076	-	£1,076
Other fundraising	£5,575	(£1,810)	£3,764
Other	£149	(£808)	(£659)
TOTAL	£52,218	(£30,713)	£21,505
Year 6 leavers (2021)	-	(£1,122)	(£1,122)
Year 6 leavers (2022)	-	(£553)	(£553)
Donations to School	-	(£11,388)	(£11,388)
Donations to Charity	-	(£1,227)	(£1,227)
Net Profit for the year			£7,216
<i>Check vs Cash change</i>	<i>Bank</i>	<i>Float</i>	<i>Total</i>
<i>Opening position</i>	<i>£34,010</i>	<i>-</i>	<i>£34,010</i>
<i>Movement in year</i>	<i>£7,106</i>	<i>£110</i>	<i>£7,216</i>
<i>Closing position</i>	<i>£41,116</i>	<i>£110</i>	<i>£41,226</i>
<i>Difference</i>	<i>-</i>	<i>n/a</i>	<i>-</i>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Butlers Court Combined School Parent Teachers Association

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1028552

Set out on pages

2

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

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
examiner's statement

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

Signed:

Date:

2 October 2022

Name:

Richard McCord

Relevant professional
qualification(s) or body:

Chartered Accountant, ICAEW

Address:

104 Holtspur Top Lane, Beaconsfield, Bucks, HP9 1BW

Summary

y/e August 2022

	Income	Expenses	Profit
Summer Ball	£16,854	(£16,194)	£660
Winter Quiz	£1,721	(£1,100)	£621
XMAS Fair	£2,820	(£1,265)	£1,555
Easter Fair	£2,974	(£402)	£2,572
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Event fundraising	£46,495	(£28,094)	£18,401
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Online Uniform sales	£1,041	(£116)	£924
Bonanza	-	(£170)	(£170)
EasyFundraising	£918	-	£918
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Other fundraising	£5,575	(£1,810)	£3,764
Other	£149	(£808)	(£659)
TOTAL	£52,218	(£30,713)	£21,505
Year 6 leavers (2021)	-	(£1,122)	(£1,122)
Year 6 leavers (2022)	-	(£553)	(£553)
Donations to School	-	(£11,388)	(£11,388)
Donations to Charity	-	(£1,227)	(£1,227)
Net Profit for the year			£7,216
<i>Check vs Cash change</i>	<i>Bank</i>	<i>Float</i>	<i>Total</i>
<i>Opening position</i>	£34,010	-	£34,010
<i>Movement in year</i>	£7,106	£110	£7,216
<i>Closing position</i>	£41,116	£110	£41,226
<i>Difference</i>	-	n/a	-

BUTLERS COURT COMBINED SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1028552

Accounts

**Butlers Court School PTA
Annual Review
Year ended 31 August 2021**



Annual Results

Butlers Court PTA Year ended 31 August 2022 Summary	y/e August 2020			y/e August 2021		
	Income	Expenses	Profit	Income	Expenses	Profit
Summer Ball	£21,990	(£7,449)	£14,541	£7,900	(£12,791)	(£4,891)
XMAS Fair	£3,191	(£773)	£2,418	£3,673	(£1,639)	£2,034
XMAS Hampers	-	-	-	£1,353	(£30)	£1,322
Tea Towels	-	-	-	£3,392	(£1,539)	£1,853
Other XMAS	-	-	-	£333	(£187)	£146
XMAS events	£3,191	(£773)	£2,418	£8,750	(£3,396)	£5,354
Halloween	-	-	-	£568	-	£568
Easter Trail	-	-	-	£7,168	(£72)	£7,096
End of year T Shirts	-	-	-	£1,800	(£1,356)	£444
Golf Day	-	-	-	£840	(£685)	£155
Year 6 leavers	-	-	-	£349	(£856)	(£507)
Football event	£271	(£68)	£203	-	-	-
Winter Quiz	£2,719	(£1,017)	£1,702	£320	(£11)	£309
Spring Quiz night	£1,965	(£1,007)	£959	-	-	-
Discos	£1,211	(£633)	£577	-	(£45)	(£45)
Uniform sales	£176	-	£176	£591	-	£591
Cake Sales	£1,242	-	£1,242	-	-	-
Other events	£7,583	(£2,724)	£4,858	£11,636	(£3,025)	£8,611
Bonanza	£405	(£223)	£183	£1,021	(£360)	£661
Other	£2,518	(£1,177)	£1,340	£2,761	(£167)	£2,595
TOTAL	£35,686	(£12,346)	£23,341	£32,069	(£19,739)	£12,330
Donations to School	-	(£19,317)	(£19,317)	-	(£2,025)	(£2,025)
Net Profit for the year			£4,024			£10,305
<i>Check vs Cash change</i>						
<i>Opening bank balance</i>			£19,681			£23,705
<i>Movement in bank balance</i>			£4,024			£10,305
<i>Closing bank balance</i>			£23,705			£34,010
<i>Difference</i>			£0			(£0)

Comments

- Accounts are prepared on a cash receipts and payments basis. Accruals accounting is not used.
- £12k Profit generated in the year to Aug-21 (before school donations).
- This was £11k lower than prior year, mainly because the Summer Ball recorded a £5k loss in the year.
- Summer Ball profit is spread over 3 financial years (y/e Aug-20, y/e Aug-21, and y/e Aug-22):
 - this is because COVID delayed the ball event
 - it was originally planned for Summer 2020 (and hence most ticket sales took place then), but the event actually took place in September 2021
 - Ball Income is therefore weighted towards y/e Aug-20 (Ticket sales) and y/e Aug-22 (income received at the event), with Expenses mostly falling in y/e Aug-21 (deposits for suppliers) and y/e Aug-22 (balancing payments to suppliers).
- Despite the restrictive impact of COVID on y/e August 2021 activities, £17k profit was made on non-Summer Ball activities (XMAS events, Easter Trail, and other events as shown opposite). This was £8k more profit than prior year. The PTA successfully improvised to re-design fund raising events to be COVID compliant.
- Donations to the school were £2k.
- Significant cash reserves of £34k are on hand at year end to fund future school projects.

Butlers Court PTA
Year ended 31 August 2021

y/e August 2021

Event	Income	Expenses	Profit
Summer Ball	£7,900	(£12,791)	(£4,891)
XMAS Fair	£3,673	(£1,639)	£2,034
XMAS Hampers	£1,353	(£30)	£1,322
Tea Towels	£3,392	(£1,539)	£1,853
Other XMAS	£333	(£187)	£146
Halloween	£568	-	£568
Easter Trail	£7,168	(£72)	£7,096
End of year T Shirts	£1,800	(£1,356)	£444
Golf Day	£840	(£685)	£155
Year 6 leavers	£349	(£856)	(£507)
Football event	-	-	-
Winter Quiz	£320	(£11)	£309
Spring Quiz night	-	-	-
Discos	-	(£45)	(£45)
Bonanza	£1,021	(£360)	£661
Uniform sales	£591	-	£591
Cake Sales	-	-	-
Other	£2,761	(£167)	£2,595
Floats	-	-	-
TOTAL	£32,069	(£19,739)	£12,330
Donations to School	-	(£2,025)	(£2,025)
Net Profit for the year			£10,305

<u>Check vs Cash change</u>	
Opening bank balance	£23,705
Movement in bank balance	£10,305
Closing bank balance	<u>£34,010</u>
<i>Difference</i>	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Butlers Court Combined School PTA

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1028552

Set out on page

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

**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
examiner's statement**

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:

6/12/21

Name:

James Tilley

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

14, College Close, Thame, Oxon, OX9 2DQ

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.

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Butlers Court PTA
Year ended 31 August 2021

y/e August 2021

Event	Income	Expenses	Profit
Summer Ball	£7,900	(£12,791)	(£4,891)
XMAS Fair	£3,673	(£1,639)	£2,034
XMAS Hampers	£1,353	(£30)	£1,322
Tea Towels	£3,392	(£1,539)	£1,853
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Year 6 leavers	£349	(£856)	(£507)
Football event	-	-	-
Winter Quiz	£320	(£11)	£309
Spring Quiz night	-	-	-
Discos	-	(£45)	(£45)
Bonanza	£1,021	(£360)	£661
Uniform sales	£591	-	£591
Cake Sales	-	-	-
Other	£2,761	(£167)	£2,595
Floats	-	-	-
TOTAL	£32,069	(£19,739)	£12,330
Donations to School	-	(£2,025)	(£2,025)
Net Profit for the year			£10,305

<u>Check vs Cash change</u>	
Opening bank balance	£23,705
Movement in bank balance	£10,305
Closing bank balance	£34,010
Difference	-