

ST JOHN'S PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1031421

Details

Status Registered

Legal form Other

Registered 1994-01-13

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

Contact

Address St. Johns C Of E Primary School
High Road
Buckhurst Hill
Essex
IG9 5RX

Phone 07961097416

Email pta@stjohns.efspt.org

Website <http://www.st-johns-school.com/parents/pta/about-the-pta>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL, NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Fundraising activities for the benefit of St John's C.E. Primary School, Buckhurst Hill

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£22,000	£10,412	-	-
2024-08-31	£21,400	£5,637	-	-
2023-08-31	£29,090	£18,977	-	-
2022-08-31	£48,061	£20,906	-	-
2021-08-31	£15,492	£15,275	-	-
2020-08-31	£14,106	£27,342	-	-

Trustees

Name	Role	Appointed
David Christopher Snaith		2013-02-03
Dominique Alice Pharoah		2024-03-14
Hayley McCarthy		2025-08-28
Samuel McCarthy		2025-08-28

ST JOHN'S PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1031421

Accounts

St John's CE School PTA

Treasurer Report September 2022 – August 2023

Report on the finances of St John's CE School PTA.



St John's CE School PTA

Treasurer Report September 2022 – August 2023

2022-2023 has been a successful year of fundraising for St John's PTA. The PTA has raised £17,560 during this period.

Unfortunately the Headmasters Ball had to be cancelled at the start of the year due poor ticket sales. The PTA could not recover the £700 deposit for this event.

St John's PTA continued to support the school with a number of donations to enrich the learning experience of the pupils. For the period September 2022 – August 2023 the PTA contributed £5,761.27 to various activities for the school.

Main Events Organised in 2022/2023:

Event	Profit
Christmas Bazaar and Raffle	£3,512.79
Summer Fayre	£6,047.16
Fun Run	£6,938.96

Other events raising less than £1,000 each but more than £100

Event	Profit
Christmas Cards	£460.15
Uniform Sales	£1473.05
Book Bags and Ties	£-1014.56
Rucksacks	£-488.67
Easy Fundraising	£405.87
Elf Santa Hats	£113.41
Ice Cream Sales	559.48

Losses shown for the rucksacks, book bags and ties can be attributed to the purchase of stock at the start and end of the year resulting in a stockpile of equipment for the next financial year.

There was also £40.09 and £30.74 of interest payments received on the current and savings accounts.

Main contributions:

Event	PTA Contribution
Christmas Lunch	£143.90
DT Theme Week	£435.50
Modern Foreign Languages Theme Week	£361.99
TTS Playground Equipment	£155.65
Art Theme Week 2022	£1,500.00
Art Theme Week 2023	£1480.27
Y6 Bibles	£682.66
School Badges	£209.42

Library Furniture	£461.82
PTA Books	£314.09

An overview of the PTA bank accounts from September 2022 – August 2023 can be seen below:

Bank Balances as at 1st September	
CAfCash Account	£36,417.85
CAF Gold Account	£00.00

Bank Balances as at 31 st August 2023	
CAfCash Account	£11,506.45
CAF Gold Account	£35,030.74

Having been appointed as treasurer in February 2023, I have retrospectively compiled the figures for the year previous.

Fundraising for 2023-2024 is already underway as detailed in Sue's report.

As the treasurer I intend to improve book keeping, especially reporting cash sales electronically and banking cash taking as soon as practicable in order to better track the financial position through the year.

We are currently trying to update our accounts with the Charity Commission in order to submit our financial results to them for the year 2022-2023. There have been some admin issues and difficulty contacting the Charity Commission. Once the access to the account has been arranged, the final accounts will be produced, audited and submitted to the Charity Commission.

The following page shows a full set of accounts. A full reconciliation to the PTA Bank Accounts has been performed and is available upon request.

David Snaith - Treasure

St John's PTA Finance Overview 1st Sept 2022 - 31st Aug 2023

Bank Balance as at 31/08/2022

Current Account	36417.85
Gold Account	0
Total	36417.85

Event

Christmas Bazaar	3512.79
Summer Fayre	6047.16
Fun Run	6938.96
Christmas Cards	460.15
Uniform Sales	1473.05
Bookbags and Ties	-1014.56
Rucksacks	-488.67
Easy Fundraising	405.85
Elf Santa Hats	113.41
Ice Creams	559.48
Nativity Teas and Coffee	61.26
Yr 5/6 Disco Refund	110
Headmasters Ball	-700
Total	17478.88

Other Income

Interest Received	71.89
Total	71.89

Contributions to School

Christmas Lunch	-143
DT Theme Week	-564.5
Modern Foreign Language Theme Week	-361.99
TTS Playground Equipment	-155.65
Arts Theme Week 2022	-1500
Arts Theme Week 2023	-1480.27
Y6 Bibles	-682.66
School Badges	-209.42
Library Furniture	-461.82
PTA Books	-314.09
Fun Run Equipment	-1387.87
Total	-7261.27

PTA Costs

PTA Membership	-140
Account Fees	-60
Total	-200

Bank Balances as at 31/08/2023

Current Account	11506.45
Gold Account	35030.74

Variance	£0.90
----------	-------

Bank Balance as at 31/08/2022

Current Account	36417.85
Gold Account	0
Total	36417.85

Event

Christmas Bazaar	3512.79
Summer Fayre	6047.16
Fun Run	6938.96
Christmas Cards	460.15
Uniform Sales	1473.05
Bookbags and Ties	-1014.56
Rucksacks	-488.67
Easy Fundraising	405.85
Elf Santa Hats	113.41
Ice Creams	559.48
Nativity Teas and Coffee	61.26
Yr 5/6 Disco Refund	110
Headmasters Ball	-700
Total	17478.88

Other Income

Interest Received	71.89
Total	71.89

Contributions to School

Christmas Lunch	-143
DT Theme Week	-564.5
Modern Foreign Language Theme Week	-361.99
TTS Playground Equipment	-155.65
Arts Theme Week 2022	-1500
Arts Theme Week 2023	-1480.27
Y6 Bibles	-682.66
School Badges	-209.42
Library Furniture	-461.82
PTA Books	-314.09
Fun Run Equipment	-1387.87
Total	-7261.27

PTA Costs

PTA Membership	-140
Account Fees	-60
Total	-200

Bank Balances as at 31/08/2023

Current Account	11506.45
Gold Account	35030.74
Variance	£0.90

Independent examination of charity accounts: Directions and guidance for examiners (CC32)
55

Example 4.2: examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of ABY Trust

I report to the trustees on my examination of the accounts of the ABY Trust (the Trust) for the year ended 30 November 2017.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or*
- 2. the accounts do not accord with those records.*

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:



Name: Sam McCarthy

Relevant professional qualification or membership of professional bodies (if any):

Address: 15 Knighton lane, Buckhurst Hill, IG9 5HH

Date: 26 Sept 2024

ST JOHN'S PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1031421

Accounts

St John's CE School PTA

Treasurer Report 2021-2022

Yearly report on the finances of St John's CE School PTA.



St John's CE School PTA

Treasurer Report 2021-2022

2021-2022 was a successful fundraising year for the St John's CE School PTA. The total raised from PTA fundraising events and activities was £18,061.

The aim of the PTA is to raise funds and support the spending of those funds as wisely as possible to enrich the educational experience of St John's CE Primary School pupils. The accounts for 2021/22 show that the PTA have donated £7,494 to St John's CE Primary School from the PTA accounts, of which £5,241 was donated to the school to cover the costs of the upgrade playground markings and equipment and a further £910 for school parking signs.

Main events organised in 2021/22:

Event	Net Profit
Head Teachers Ball	£10,589
Event	Net Profit
Christmas Bazaar	£4,571
Event	Net Profit
Uniform Sale	£2,300
Event	Net Profit
Summer Fayre	£7107
Event	Net Profit
Fun Run	£8,932

Other events raising less than £1,000 each but more than £100

Event	Profit	PTA Comment
Christmas Cards	751	The children all designed their own Christmas cards, which were then professionally printed and parents had the ability to buy sets of the cards to send to friends and family over Christmas.
Rucksacks	522	Year 4 and above have the option to use Rucksacks instead of book bags. The PTA run the sales of the rucksacks on behalf of the school and make a small profit on each bag sold.
Easy Fundraising	457.67	Online charity fundraising where individuals can nominate a chosen charity when making online purchases and the online shop (Amazon) will make a small donation to that charity every time the individual makes a purchase

Quiz Night	554	
------------	-----	--

The PTA has contributed for the following this year:

Playground Equipment and Markings	£5241.76
Parking Signs	£910.89
Earth Savers	£84.95
Purchase of Bibles	£612.75
Christmas Party Expenses	£313.65
Defibrillator Holder	£150
School Badges	£180.52
Total Donations to School	£7,494.52

The following page shows a full set of accounts. A full reconciliation to the PTA Bank Accounts has been performed and is available upon request.

David Snaith - Treasurer

St John's CE School PTA

...

St John's PTA Finance Overview 1st Sept 2021 - 31st Aug 2022

Bank Balances as at 31/08/2021	
Current Account	9,276.66
Gold Account	0
Total	9,276.66
Event	
Head Teachers Ball	10,589.00
Christmas Bazaar	4,571.00
Uniform	2,300.00
Summer Fayre	7107
Fun Run	8932
Christmas Cards	751
Rucksacks	522
Bookbags and Ties	-822.95
Easy Fundraising	458.00
Quiz Night	554
Ice Lollies	-98
Total	34,863.05
Sponsorship / Grant	
Donation	6
Total	6.00
Other Income	
Interest Received	2.35
Total	8.35
Donations to School	
Playground Equipment and Markings	-5,241.76
Parking Signs	-910.89
Earth Savers	-84.95
Purchase of Bibles	-612.75
Christmas Party Expenses	-313.65
Defibrillator Holder	-150
School Badges	-180.52
Total	-7,494.52
PTA Costs	
PTA Insurance	-128
Account Fee	-93
Total	-221
Bank Balances as at 31/08/2022	
Current Account	36,431.85
Gold Account	0

St John's CE School PTA

...

Total	36,431.85
--------------	------------------

Bank Balances as at 31/08/2021	
Current Account	9,276.66
Gold Account	0
Total	9,276.66
Event	
Head Teachers Ball	10,589.00
Christmas Bazaar	4,571.00
Uniform	2,300.00
Summer Fayre	7107
Fun Run	8932
Christmas Cards	751
Rucksacks	522
Bookbags and Ties	-822.95
Easy Fundraising	458.00
Quiz Night	554
Ice Lollies	-98
Total	34,863.05
Sponsorship / Grant	
Donation	6
Total	6.00
Other Income	
Interest Received	2.35
Total	8.35
Donations to School	
Playground Equipment and Markings	-5,241.76
Parking Signs	-910.89
Earth Savers	-84.95
Purchase of Bibles	-612.75
Christmas Party Expenses	-313.65
Defibrillator Holder	-150
School Badges	-180.52
Total	-7,494.52
PTA Costs	
PTA Insurance	-128
Account Fee	-93
Total	-221
Bank Balances as at 31/08/2022	
Current Account	36,431.85
Gold Account	0
Total	36,431.85

Independent examiners report to the trustees of St John's Primary School Parent Teacher Association (Charity number: 1031421)

I report to the trustees on my examination of the accounts of the St John's Primary School Parent Teacher Association for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

Notwithstanding these conclusions, Trustees should be aware that my examination of the attribution of all individual income and expense items to the correct activity category presented in the Trust accounts, was limited by unavailability of detailed records (e.g. receipts of income and expenditure) of the transactions supported by bank statements. I am assured that the current Trustees had identified this weakness and have improved record keeping since assuming their roles.



Ross Mackenzie, B.Acc, CA

Forest House, Vicarage Lane, Chigwell, IG7 6NA

5th October 2024