

CHALFONT ST PETER C OF E ACADEMY PTA

England & Wales · Charity number 1035642

Details

Other names	CHALFONT ST PETER CHURCH OF ENGLAND MIDDLE SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1994-03-29
Register	View on the Charity Commission register

Contact

Address Chalfont St. Peter C of E Academy
Penn Road
Chalfont St. Peter
Gerrards Cross
SL9 9SS

Phone 01753 883982

Email pta@csp-academy.org.uk

Activities

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

Activities: Various fund raising events organised to raise funds for the school:- Including Spring and Summer Fayres, Quiz and Curry Night, Bingo Night, Ball.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£33,528	£17,168	-	-
2023-08-31	£29,205	£36,118	-	-
2022-08-31	£26,983	£22,923	-	-
2021-08-31	£2,780	£111	-	-
2020-08-31	£11,602	£19,068	-	-

Trustees

Name	Role	Appointed
Hayley Harrison		2018-09-11
Jayne Webster		2023-05-15

CHALFONT ST PETER C OF E ACADEMY PTA


England & Wales - Charity number 1035642

Accounts

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY PTA

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

CHARITY NUMBER: 1035642

Signed: 

Jayne A Webster
Treasurer

Dated Jun-25

Signed -----
Grant Kirkby FCMA Independent Examiner

Dated Jun-25

I have examined the accounts for the year ended August 2024 and confirm that it in accordance with the books and records maintained by the committee and with other information and explanations supplied to me.

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2024

INCOME AND EXPENDITURE ACCOUNT

		2024	2023
	Note		
INCOME			
Fundraising	1	<u>£33,528.08</u>	<u>£29,205.51</u>
EXPENSES			
Bank Charges			£0.00
Fundraising	1	-£17,014.55	£35,728.16
Licences			
NCPTA - Insurance		-£153.00	£140.00
Gratuities			£0.00
Other			
		<u>-£17,167.55</u>	<u>£35,868.16</u>
Surplus/Deficit		<u>£16,360.53</u>	<u>-£6,662.65</u>

2022

£26,982.67

£0.00
£22,807.13

£116.00

£22,923.13

£4,059.54

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2024

BALANCE SHEET

Assets

	2024	2023
Barclays Current Account	27,575.12	11,214.59
	<u>27,575.12</u>	<u>11,214.59</u>

Liabilities

Payment to school	0.00	0.00
Quiz night Food	0.00	0.00
Summer fayre	0.00	(61.14)
Total Liabilities	<u>0.00</u>	<u>(61.14)</u>
Net Assets	<u>27,575.12</u>	<u>11,153.45</u>
B/F Reserves	431.26	7,093.91
(Deficit)/Surplus	16,360.53	(6,662.65)
Carried Forward	<u>16,791.79</u>	<u>431.26</u>

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2024

BANK RECONCILIATION AS AT 31ST AUGUST 2024

Balance as per bank statement dated 31/8/24	£27,575.12
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Cash at bank year ended 31/8/24	£27,575.12
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CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2024

NOTE TO ACCOUNTS 1

2024

Fundraising

Amazon	£0.00
Donations	£2,374.21
PTA ball	£9,770.89
Xmas Candles	£512.97
Xmas sales	£1,599.13
Quiz night	£1,620.33
PTA Bingo	£3,409.04
Spring fayre	£6,265.31
School Uniform	224.12
Summer Fair	0
PTA Wreath	1951.25
Outdoor	0
Hot Lunch	1,895.19
PTA Shirts	541.54
PTA Event	£3,364.10

£33,528.08

Total Fundraising surplus

£16,360.53

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2024

NOTE TO ACCOUNTS 1

Amazon	
Donations	(100.00)
Charities trust	0.00
PTA ball	(5,972.59)
Xmas Candles	0.00
Xmas sales	(746.75)
Quiz night	(1,265.83)
PTA Bingo	(906.74)
Spring fayre	(1,848.12)
School	(4,025.00)
Summer Fair	(61.14)
Insurance	(153.00)
PTA Wreath	(475.86)
Outdoor	(412.92)
Hot Lunch	(868.90)
PTA Shirts	0.00
PTA Event	(318.20)
Bank Charges	(12.50)
	<hr/> <hr/> (17,167.55) <hr/> <hr/>

CHALFONT ST PETER C OF E ACADEMY PTA

England & Wales - Charity number 1035642

Accounts

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY PTA

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

CHARITY NUMBER: 1035642

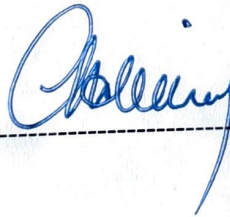
Signed:



Jayne A Webster
Treasurer

Dated

Signed



Dated

19/7/24

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

INCOME AND EXPENDITURE ACCOUNT

	Note	2023	2022
INCOME			
Fundraising	1	<u>£29,205.51</u>	<u>£26,982.67</u>
EXPENSES			
Bank Charges		£0.00	£0.00
Fundraising	1	£35,978.16	£22,807.13
Licences			
NCPTA - Insurance		£140.00	£116.00
Gratuities		£0.00	
Other			
		<u>£36,118.16</u>	<u>£22,923.13</u>
Surplus/Deficit		<u>-£6,912.65</u>	<u>£4,059.54</u>

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

BALANCE SHEET

Assets	2023	2022
Barclays Current Account	<u>£11,214.59</u>	<u>£39,646.35</u>
	<u>£11,214.59</u>	<u>£39,646.35</u>
 Liabilities		
Payment to school	£0.00	-£21,110.25
Quiz night Food	£0.00	-£720.00
Summer fayre	-£61.14	
Total Liabilities	<u>-£61.14</u>	<u>-£21,830.25</u>
Net Assets	<u>£11,153.45</u>	<u>£17,816.10</u>
B/F Reserves	£17,816.10	£13,756.56
(Deficit)/Surplus	-£6,912.65	£4,059.54
Carried Forward	<u>£10,903.45</u>	<u>£17,816.10</u>

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

NOTE TO ACCOUNTS 1

2023

Fundraising

Amazon	£279.58
Donations	£286.14
PTA Ball	£11,002.41
Candles	£874.34
Christmas	£1,807.54
Quiz night	£2,592.74
PTA Bingo	£2,564.80
Spring Raffle/Fayre	£5,338.45
Uniform sales	£158.28
Summer Fayre	£4,301.23
Easy Fundraising	
	<hr/> £29,205.51 <hr/>

Expenditure

Christmas Sales	-£634.22
Bingo	-£950.70
Quiz night	-£1,807.52

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

BANK RECONCILIATION AS AT 31ST AUGUST 2023

Balance as per bank statement dated 31/8/23	£11,214.59
Cash at bank year ended 31/8/23	£11,214.59

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2023

PAYMENTS TO SCHOOL

NOTES TO ACCOUNTS 2

Contribution Year 3 Refurbishment works
Chrome Books
Charging Trolley
Library Books
Year 5 Classroom Refurb

	2023	2022
		£10,000.00
		£2,599.00
		£1,580.00
		£2,007.25
	£24,000.00	

£24,000.00 £16,186.25

CHALFONT ST PETER C OF E ACADEMY PTA

England & Wales - Charity number 1035642

Accounts

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY PTA

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

CHARITY NUMBER: 1035642

Signed: 

Dated 21.6.2023

Jayne A Webster Treasurer

Accountant's Report

I have examined the accounts for the year ended 31st August 2022 and confirm that it is in accordance with the books and records maintained by the committee and with other information and explanations supplied to me.

Signed: 

Dated 21/6/23

Grant Kirkby FCMA Independent Examiner

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2022

INCOME AND EXPENDITURE ACCOUNT

	Note	2022	2021
INCOME			
Fundraising	1	<u>£26,982.67</u>	<u>£2,780.05</u>
EXPENSES			
Bank Charges			
Fundraising	1	£22,807.13	
Licences			
NCPTA - Insurance		£116.00	£111.00
Gratuities			
Other		<u>£22,923.13</u>	<u>£111.00</u>
Surplus/Deficit		<u>£4,059.54</u>	<u>£2,669.05</u>

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2022

BALANCE SHEET

Note

Assets	2022	2021
Barclays Current Account	<u>£39,646.35</u>	<u>£13,756.56</u>
	<u>£39,646.35</u>	<u>£13,756.56</u>
Liabilities		
Payment to school	2 £21,110.25	
Quiz night Food	£720.00	
Total Liabilities	<u>£21,830.25</u>	<u>£0.00</u>
Net Assets	<u>£17,816.10</u>	<u>£13,756.56</u>
B/F Reserves	£13,756.56	£11,087.51
(Deficit)/Surplus	£4,059.54	£2,669.05
Carried Forward	<u>£17,816.10</u>	<u>£13,756.56</u>

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2022

BANK RECONCILIATION AS AT 31ST AUGUST 2022

Balance as per bank statement dated 31/8/21

£13,756.56

Income

£26,982.67

Expenditure

£22,923.13

Creditors

£21,830.25

Cash at bank year ended 31/8/22

£39,646.35

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2022

NOTE TO ACCOUNTS 1

2022

Fundraising

Miscellaneous	£0.00
200 Club	£0.00
Bingo Night	£0.00
Quiz and Curry Night	£917.50
Christmas Hamper Raffles	£203.00
Christmas Production	£0.00
Donations	£5,238.00
Ball	£10,298.49
Spring Raffle/Fayre	£5,541.17
Uniform Sales	£0.00
Summer Fayre	£0.00
Sports Day	£0.00
Bags 2 School	£0.00
christmas	£2,678.96
Amazon	£266.65
Charities Trust	£1,838.90
	<u>£26,982.67</u>

Expenditure

Bingo	£0.00
Quiz night	£759.96
Spring Fayre	£169.83
PTA Ball	£5,691.09
School	£16,186.25
	<u>£22,807.13</u>

Total Fundraising surplus

£4,175.54

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2022

PAYMENTS TO SCHOOL

NOTES TO ACCOUNTS 2

	2022
Year 6 leavers pizzas	£0.00
Arts Week contribution	£0.00
VR headsets	£0.00
Contribution towards iTrack Assessment package	£0.00
Contribution towards PE and games equipment	£0.00
Electric piano and amp	£0.00
Home school diaries	£0.00
Contribution towards Clevertouch leasing costs	£0.00
Da Vinci Suite refurbishment	£0.00
Chair for hall	£0.00
New football strip (sponsored)	£0.00
Football goals	£0.00
Miscellaneous	£0.00
Contribution Year 3 Refurbishment works	£10,000.00
Chrome Books	£2,599.00
Charging Trolley	£1,580.00
Library Books	£2,007.25
PTA Ball	£4,924.00
	<u>£21,110.25</u>