

**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
<b>INCOME</b>			
Fundraising	1	<u>£26,982.67</u>	<u>£2,780.05</u>
<b>EXPENSES</b>			
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>
<b>Liabilities</b>		
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
	<b><u>£26,982.67</u></b>

**Expenditure**

Bingo	£0.00
Quiz night	£759.96
Spring Fayre	£169.83
PTA Ball	£5,691.09
School	£16,186.25

**£22,807.13**

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
	<b><u>£21,110.25</u></b>