


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)
	(17,167.55)

CHALFONT ST PETER CHURCH OF ENGLAND ACADEMY SCHOOL PTA

YEAR ENDED 31st AUGUST 2024

PAYMENTS TO SCHOOL

NOTES TO ACCOUNTS		2
	2024	2023
Contribution Year 3 Refurbishment works		
Chrome Books		
Charging Trolley		
Library Books		
Year 5 Classroom Refurb		£24,000.00
Year 4 Classroom Refurb	£4,025.00	
	£4,025.00	£24,000.00