

**MYLAND PRIMARY SCHOOL PTA
TRUSTEES REPORT
FOR THE YEAR ENDED 31 JULY 2022**

Governing Document

The Governing Document of the PTA is its constitution. This is reviewed annually at the Annual General Meeting. Copies are available on request.

Objectives of the PTA

The object of the PTA is to advance the education of pupils in the school in particular by:

Developing effective relationships between the staff, parents and others associated with the school

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities and Achievements

A good year for the PTA with income of £25,586 from fundraising activities and payments to the school of £551 in accordance with the objectives of the charity.

Reserves at the end of the year were £34,498 reflecting the success of fund raising activities during the year and the distribution of those funds to the school.

Charity Trustees

A full list of Trustees is submitted to the Charity Commission each year. Copies are available on request.

**MYLAND PRIMARY SCHOOL PTA
SUMMARY ACCOUNTS
YEAR ENDING 31 JULY 2022**

INCOME AND EXPENDITURE ACCOUNT

		2022			2021		
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income:							
Income from fundraising	2	7,791	16,239	24,030	3,884		3,884
Interest		0		0	0		0
Donations and grants		532	1,024	1,556	1,279		1,279
Total Income		8,323	17,263	25,586	5,163	-	5,163
Expenditure:							
Fundraising activities		1,680	3,882	5,562	431		431
Administration		436		436	329		329
Charitable activities		551		551	2,107		2,107
		2,666	3,882	6,548	2,867	-	2,867
Surplus of income over expenditure		5,657	13,382	19,038	2,296	-	2,296

STATEMENT OF ASSETS

		2022			2021		
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Assets							
Bank current account		33,493		33,493	14,455		14,455
Deposit account		1,006		1,006	1,006		1,006
		34,498	-	34,498	15,460	-	15,460
Represented by:							
Surplus brought forward		15,460		15,460	13,164		13,164
Surplus/(Deficit) for the year		5,657	13,382	19,038	2,296	-	2,296
		21,117	13,382	34,498	15,460	-	15,460

MYLAND PRIMARY SCHOOL PTA
NOTES TO THE ACCOUNTS

1. Basis of Preparation

Accounts are prepared on the cash basis.

2. Income and Expenditure

	Income	Expenditure	2022 Net	2021 Net
Christmas Fair	2,762	423	2,339	-
Summer Disco	1,770	549	1,221	-
Summer Fair	6,376	1,954	4,422	-
Raffle	-	-	-	796
Your School Lottery	1,229	-	1,229	1,074
Elfridges	1,888	777	1,111	-
Christmas Cards	-	-	-	128
20.22 challenge	4,047	-	4,047	-
Non uniform day	1,041	-	1,041	337
Jubilee bake sale	1,517	630	888	-
Jubilee teatowels	1,488	749	739	-
Sports Day	42	18	24	-
Rudolph Trail	362	143	219	338
Balloon Race	-	-	-	176
Christmas jumpers	60	-	60	-
Sweets in a jar	110	6	104	-
Easter Trail	4	243	(239)	360
After school sales	1,015	70	945	-
Other	320	-	320	244
	24,030	5,562	18,468	3,452
School	-	551		
Administration		436		
		6,548		

3. Capital Commitments

At the year end date there were no outstanding funds that had been pledged.

H Banks Treasurer for the year ending 31/07/2022

MYLAND PRIMARY SCHOOL PTA

Registered number: 1037545

Independent Examiners Report to the Trustees of Myland Primary School PTA.

I report on the accounts of the charity for the year ended 31 July 2022 which are attached.

RESPECTIVE RESPONSIBILITY OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of sections 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Myland School PTA Income and Expenditure for the year ending 31st July 2022

Income		Expenditure	
Profits from Events		Equipment and Donations to School	
Xmas jumper sale	59.93	Coach travel	300.00
Xmas fair	2,338.97	Book bags for New Starters	144.00
20.22 challenge	4,046.92	Year 6 presents & BBQ	106.93
Playground sales	737.50	Laptops	0.00
Easter Trail	(239.00)	Christmas Crackers	0.00
Your School Lottery	1,228.70		
Non uniform Day (wear red)	507.72		
Sweets in Jar	104.11		
Reindeer Trail	218.83		
Elfridges	1,110.66		
Break the rules day	533.35		
Summer fair	4,422.28		
Jubilee Bake sale	887.53		
Tea Towels	739.05		
Sports day	23.68		
Summer disco	1,220.58		
After school summer sales	207.90		
Other Receipts		Other Expenditure	
Interest received	0.12	NCPTA insurance	116.00
Donations received	1,556.17	PTA equipment	299.63
Easyfundraising	246.35	Gambling License	20.00
Amazon	73.43		
	<u>20,024.78</u>		<u>986.56</u>
		Income over expenditure	19,038.22
	<u>20,024.78</u>		<u>20,024.78</u>

Balance Sheet as at 31st July 2022

Accumulated Funds b/f	15,460.03	Deposit Account	1,005.62
Add Excess Income over Expenditure	19,038.22	Current Account	33,492.63
	<u>34,498.25</u>	Cash in hand	0.00
			<u>34,498.25</u>
			0.00


 Hon Treasurer
 Date
 23/09/2022

I have inspected the transactions and confirm the year end balance of the Myland School PTA :


 Hon Auditor
 Date
 09/10/2022