

LONG LANE PTA

REGISTERED CHARITY NUMBER: 1040980

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2022

LONG LANE PTA
ADMINISTRATIVE DETAILS

REGISTERED CHARITY NUMBER	1040980
REGISTERED OFFICE	Long Lane Primary School Long Lane Tilehurst READING Berkshire RG31 6YG
TRUSTEES	Mrs C Luna Mrs L Maskell Mrs J Scott
INDEPENDENT EXAMINER	Mr R McDonald

LONG LANE PTA
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FOR THE YEAR ENDED 31 AUGUST 2022

1)Report of the Trustees

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LONG LANE PTA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022

OBJECTIVES AND ACTIVITIES

The charity's objects are to raise funds and make grants to Long Lane Primary School to enhance the education facilities for the school pupils and to organise events for the benefit of those pupils.

TRUSTEES

The trustees who held office during the year and up to the date of signature of the financial statements were as follows

Mrs C Luna (Secretary)
Mrs L Maskell (Chair)
Mrs J Scott (Treasurer)
Mrs E Crowson (appointed 7th October 2022)

Trustees are appointed for their individual knowledge, experience and skills that are considered essential to ensure the charity's effective administration and its continued sustainability, growth and development. Trustees are appointed by the Board of Trustees in a properly convened meeting. The trustees have read and integrated the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

In the year Covid-19 restrictions were lifted and we set out to have a year of fun for all the children and in the process hopefully raise some money for the school. The charity held a variety of old and new events and raised a total of £11,465 and in doing so the children had lots of fun participating along with their family and friends. The charity raised £14,485 from other sources, including £11,788 charity matching income from parents' employers.

The charity issued grants to Long Lane Primary School of £19,257, the largest of which was for a landscaping project for the outside play area (£10,716).

FINANCIAL REVIEW

During the year the charity made a surplus of £4,947, and its net assets at the year end were £24,848

FUTURE PLANS

The charity is looking to build on the success of this financial year and increase fundraising activities as a result of the Covid-19 restrictions being fully lifted. We are committed to contributions to the school, such as for school trips, general costs and a gardening project.

LONG LANE PTA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

2020-2021				2021-2022	
	Events	Income	Paypal	Expense	Profit
Various Events	AGM/Quizz Night	£ 1,236.72	£ -	£ 610.96	£ 625.76
	Spooky Spoons	£ 43.20	£ 55.00	£ 8.49	£ 89.71
	12 Days of Xmas	£ 4,386.72	£ 277.00	£ 648.47	£ 4,015.25
	Pizza & Cookies Night	£ 147.00		£ -	£ 147.00
	Roller Skating	£ 421.41		£ 400.00	£ 21.41
	Mothers Day Shop	£ 223.02		£ -	£ 223.02
	Easter Egg Hunt	£ 284.07	£ 10.00	£ 139.00	£ 155.07
	World Book Day	£ 1,207.00	£ 55.00	£ -	£ 1,262.00
	Pottery Evening	£ 271.30		£ 167.67	£ 103.63
	Mystery Magic & Movie	£ 565.00		£ 310.30	£ 254.70
	Doughnuts For Dads	£ 309.29		£ 165.00	£ 144.29
	Sports Day	£ 244.26		£ 99.90	£ 144.36
	SummerFest	£ 8,253.93		£ 3,975.20	£ 4,278.73
£1,457.00	Sub-total				£11,464.93
	Other Sources of Income				
£123.64	Amazon Smile				£ 278.41
	Art Project				£ 712.50
	Bags2School				£ 522.70
£3,652.70	Charity Matching				£11,787.56
£798.97	Donations				£ 88.70
	InkBin				£ 29.04
	Labels				£ 12.25
	Paypal				£ 83.50
£71.00	Pre-loved Uniform				£ 68.50
	School Payment made in error				£ 70.00
£659.00	West Berkshire Lottery				£ 831.50
£5,305.31	Sub-total				£14,484.66
£6,762.31	Total Income				£25,949.59
	Other Expenses				
£20.00	Lotteries Licence				£ 20.00
	Cheque - Purchase Of Card Readers				£ 178.00
	Cheque - Purchase Of Gazebos				£ 404.97
	Cheque - Sculpties Creaction for Jean				£ 60.00
	Refund Parent for incorrect payment				£ 70.00
	Deposit for PTA Shed				£ 100.00
£81.94	Petty Cash Expenses				£ 101.77
£111.00	Parent Teachers Association (Parent kind)				£ 116.00
£295.00	Premises Licence Fee				£ 295.00
	Purchased PTA Shed - remainder balance				£ 400.00
£507.94	Sub-total				£ 1,745.74
£6,254.37	Net Income				£24,203.85
£8,747.33	Donations to School				£19,257.29
-£2,492.96	To Capital Account				£ 4,946.56
	Balance Sheet as at 31st August 2022				
	Capital Account				
£22,125.02	Brought forward from previous year				£19,632.06
-£2,492.96	From income & expenditure after donations to school				£ 4,946.56
£19,632.06	Balance as 31st August 2022				£24,578.62
	Assets				
£266.10	Petty Cash				£ 223.43
£19,365.96	Barclays Bank Community Account				£24,355.19
£19,632.06	Balance as 31st August 2021				£24,578.62

Prepared by

Joanne Scott

Independently examined by

Richard McDonald

Date

3rd October 2022

Date

3rd October 2022