

WICKHAM COMMON PRIMARY SCHOOL PTA.

England & Wales · Charity number 1044371

Details

Status Registered

Legal form Other

Registered 1995-02-20

Register [View on the Charity Commission register](#)

Contact

Address Wickham Common Primary School PTA
Gates Green Road
West Wickham
Kent
BR4 9DG

Phone 07759209609

Email wickhamcommonpta@gmail.com

Website www.wickhamcommon.bromley.sch.uk/pta

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO ADVANCE THE EDUCATION AND SOCIAL WELLBEING OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS AN ANCILLARY THERETO AND FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY:A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.B) ENGAGE IN ACTIVITIES, WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION AND/OR SOCIAL WELLBEING OF THE PUPILS ATTENDING IT.

Activities: Provides support for the educational needs and services of the children at Wickham Common Primary School

Classification

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

Geography

- Area of benefit: WICKHAM COMMON
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,858	£19,840	-	-
2024-08-31	£45,627	£41,938	-	-
2023-08-31	£25,825	£39,224	-	-
2022-08-31	£39,559	£4,933	-	-
2021-08-31	£19,992	£33,980	-	-
2020-08-31	£34,597	£57,419	-	-

Trustees

Name	Role	Appointed
Anna Packman		2021-09-06
Anna Sullivan		2023-10-02
Jennifer Lynn Maddock		2025-07-21
Katy Lawrence		2024-09-30

WICKHAM COMMON PRIMARY SCHOOL PTA.

England & Wales - Charity number 1044371

Accounts

Wickham Common Primary School PTA

Treasurers Report 2024-2025

Financial year 2024-2025 has been an incredibly successful year of fundraising for Wickham Common PTA.

We have had a fantastic year running lots of events such as wreath making, night market, comedy night, sponsored bounce, discos and our first ever WICKSTOCK which was absolutely amazing. The combination of all these events and hours of work from the PTA team has equated to a record breaking amount of money raised for use on school projects. This year's profit from events and very generous donations is just over £35,000 and only made possible through continued dedication and hard work of the PTA and through the support of all our school community and the local community as a whole.

The fundraising achieved by the PTA has allowed us to fund many great things for the children including workshops, class enrichments, sports mats, picnic Benches, SEN equipment and much more.

We have also benefited greatly this year from our kind Benevity donations which have amounted to approximately £10,000. This is a fantastic scheme and we need to try and encourage parents to investigate if their companies offer it.

With the addition of new ideas and lots of helping hands we are in a strong position heading into the new financial year with over £67,000 in our bank accounts to help fund future projects to benefit our children.

Well done to all involved in another fabulous year for Wickham Common PTA.

	2024/25		2023/24		2022/23
Disco	3293.08	Disco	1,939.84	Disco	2,509.42
Ecokids	390.7	Ecokids	490.50	Ecokids	87.45
Easyfundraising	108.63	Easyfundraising	142.88	Easyfundraising	121.59
Xmas	9203.8	Xmas	7,095.54	Xmas	10,601.72
Quiz Night	175.82	Quiz Night	164.33	Quiz Night	-
Summer Fete	10545.07	Summer Fete	6,132.95	Summer Fete	7,220.70
Circus	377.65	Circus	-	Circus	1,115.88
Tea Towels	767.61	Mothers Day	-	Mothers Day	-
Interest	1576.28				
Vista	-551	Vista	- 770.00	Vista	133.50
Benevity	-4476.18				
Ice Lollies	720.66	Car Boot	774.54	Car Boot	90.00
2nd Hand Uniform	16.9	2nd Hand Uniform	24.00	2nd Hand Uniform	15.07
PTA Refreshments	676.95	PTA Refreshments	243.28	PTA Refreshments	210.68
Comedy Night	510.4	Sports - mud runs	-	Sports - mud runs	-
100 club	36	Stickens	56.54	Stickens	-
Cake Sale	914.41	Cake Sale	646.72	Cake Sale	322.66
Easter	-70.32	Easter	-	Easter	- 67.21
Bounce	1861.59	Bounce	2,409.17	Bounce	2,675.06
Misc	-1110.69	Misc	4,487.78	Misc	519.45
Total	24,967.36	Total	23,838.07	Total	25,555.97
Donations to School	8949.53	Donations to School	28,384.88	Donations to School	38,933.44
Total	8,949.53	Total	28,384.88	Total	38,933.44
Income over expenditure		Income over expenditure		Income over expenditure	
	16,017.83		- 4,546.81		-13,377.47
Bank Balances		Bank Balances		Bank Balances	
01 September 2024	£22,483.18	01 September 2023	£27,029.99	01 September 2022	£40,407.46
31 August 2025	£16,888.73	31 August 2024	£22,483.18	31 August 2023	£27,029.99
High Interest Acc	£50,142.53	High Interest Acc	£28,673.08	High Interest Acc	£20,293.45
100 Club Account	£57.00	100 Club Account	£21.00	100 Club Account	£58.00
TOTAL	£67,088.26	TOTAL	£51,177.26	TOTAL	£47,381.44

Wickham Common Primary School Parent Teacher Association (1044371)

Receipts & Payments Account for the year ended 31 August 2025

<u>2024</u>		<u>2025</u>
£	<u>RECEIPTS</u>	£
6,132.95	Summer Fête	10,545.07
7,095.54	Christmas Bazaar	9,203.80
24.00	2nd Hand Uniforms	16.90
-	Circus	377.65
-	Ekokids	390.70
1,939.84	Discos	3,293.08
(279.50)	Vista	(551.00)
164.33	Quiz Night	175.82
26,257.50	Beneviy	5,303.82
56.54	Stikins	-
774.54	Car Boot	-
272.80	Interest on High Int. Account	1,576.28
142.88	Easy Fundraising	108.63
646.72	Cake Sale/Pizza	914.41
243.28	PTA refreshments	676.95
2,409.17	Bounce	1,861.59
-	Tea Towels	767.61
-	Ice Lollies	720.66
-	Comedy Night	510.40
-	Easter	(70.32)
(216.72)	Misc.	-
(37.00)	Net income from 100 Club	36.00
<hr/>		<hr/>
45,626.87		35,858.05
	<u>LESS</u>	
	<u>PAYMENTS</u>	
100.00	Auditor's Donation	100.00
153.00	Parent Kind	162.00
13,300.00	Beneviy	9,780.00
-	Misc. Expenditure	848.69
28,384.88	Donations to the School	8,949.53
<hr/>		<hr/>
41,937.88		19,840.22
3,688.99	Excess of income over Expenditure	16,017.83
-	Deficit of Income over Expenditure	-

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2025

<u>2024</u>		<u>2025</u>
£		£
47,381.44	Opening Balance at 1 September 2024	51,070.43
3,688.99	Excess of Income over Expenditure	16,017.83
-	Deficit of Income over Expenditure	-
<u>51,070.43</u>	Closing Balance at 31 August 2025	<u>67,088.26</u>

Represented by :-

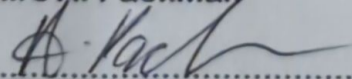
22,483.18	Cash at Bank - Current Account	16,888.73
21.00	Cash at Bank - 100 Club	57.00
28,566.25	Cash at Bank - High Interest Account	50,142.53
<u>51,070.43</u>		<u>67,088.26</u>

Memorandum

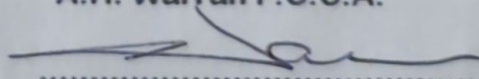
<u>Analysis of Donations</u>	£
Olympic & Garden Workshop	£497.50
Waterstones	£15.40
GLS (Atlas's)	£179.70
Trunk Theatre Workshop	£500.00
Food Tech	£71.07
Educational Equipment - Sensory	£858.17
Marmax Products - Rainbow Ben	£3,484.00
Fresh Water Theatre	£284.00
Godstone Farm Trip	£504.00
Feel the Force work shop	£315.00
Mrs Lee Enhancement fund	£5.50
Quiet Garden	£1,729.20
Road Safety Set	£220.99
Chessington coach	£285.00
Total invoiced	<u>£8,949.53</u> ***

Prepared by the Honorary Treasurer

Mrs A. Packman



A.H. Warran F.C.C.A.



Independent examiner's report to the trustees of Wickham Common Primary School PTA (1044371)

I report to the trustees on my examination of the accounts of the Wickham Common Primary School PTA (1044371) for the year ended 31st August 2025.

Responsibilities and basis of report. As the charity trustees of the PTA, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

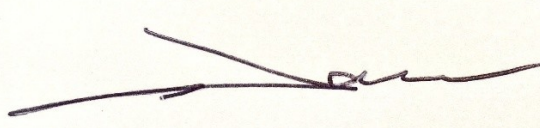
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records.**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in dark ink on a light-colored rectangular background. The signature is cursive and appears to read 'Anthony H Warran'.

Name: Anthony H Warran

**Relevant professional qualification:
FCCA**

**Address: 122 Kingsway West Wickham
BR49JQ**

Date: 26 February 2026

WICKHAM COMMON PRIMARY SCHOOL PTA.

England & Wales - Charity number 1044371

Accounts

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2024

<u>2023</u>		<u>2024</u>
£		£
60,779.60	Opening Balance at 1 September 2023	47,381.44
-	Excess of Income over Expenditure	3,688.99
(13,398.16)	Deficit of Income over Expenditure	-
<u>47,381.44</u>	Closing Balance at 31 August 2024	<u>51,070.43</u>
 Represented by :-		
27,029.99	Cash at Bank - Current Account	22,483.18
58.00	Cash at Bank - 100 Club	21.00
20,293.45	Cash at Bank - High Interest Account	28,566.25
<u>47,381.44</u>		<u>51,070.43</u>

Memorandum

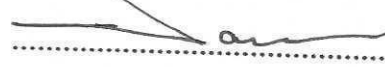
<u>Analysis of Donations</u>	£
Young Shakespear Co.	650.00
DT Food	700.00
Pupils debating	180.00
Lexia UK - 3 year	6,935.00
Leavers Disco	250.00
Contrib.to year 6 trip	650.00
Contrib to reception trip	150.00
Hope Education	462.91
Educational Supplies	1,736.90
Fitness Equip	16,000.00
Books	670.07
	<u>28,384.88</u> ***

Prepared by the Honorary Treasurer

Mrs A. Packman



A.H. Warran F.C.C.A.



Wickham Common Primary School Parent Teacher Association (1044371)

Receipts & Payments Account for the year ended 31 August 2024

<u>2023</u>		<u>2024</u>
£	<u>RECEIPTS</u>	£
7,220.70	Summer Fête	6,132.95
10,601.72	Christmas Bazaar	7,095.54
15.07	2nd Hand Uniforms	24.00
1,115.88	Circus	-
87.45	Ekokids	-
2,509.42	Discos	1,939.84
133.50	Vista	(279.50)
-	Quiz Night	164.33
-	Beneviy	26,257.50
-	Stikins	56.54
90.00	Car Boot	774.54
63.31	Interest on High Int. Account	272.80
121.59	Easy Fundraising	142.88
322.66	Cake Sale/Pizza	646.72
210.68	PTA refreshments	243.28
2,675.06	Bounce	2,409.17
742.45	Misc.	(216.72)
(84.00)	Net income from 100 Club	(37.00)
<hr/> 25,825.49		<hr/> 45,626.87
	<u>LESS</u>	
	<u>PAYMENTS</u>	
100.00	Auditor's Donation	100.00
-	Parent Kind	153.00
67.21	Beneviy	13,300.00
-	Misc. Expenditure	-
123.00	NCPTA Subscription	-
38,933.44	Donations to the School	28,384.88
<hr/> 39,223.65		<hr/> 41,937.88
-	Excess of income over Expenditure	3,688.99
<hr/> <u>(13,398.16)</u>	Deficit of Income over Expenditure	-

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2024

<u>2023</u>		<u>2024</u>
£		£
60,779.60	Opening Balance at 1 September 2023	47,381.44
-	Excess of Income over Expenditure	3,688.99
(13,398.16)	Deficit of Income over Expenditure	-
<u>47,381.44</u>	Closing Balance at 31 August 2024	<u>51,070.43</u>
Represented by :-		
27,029.99	Cash at Bank - Current Account	22,483.18
58.00	Cash at Bank - 100 Club	21.00
20,293.45	Cash at Bank - High Interest Account	28,566.25
<u>47,381.44</u>		<u>51,070.43</u>

Memorandum

Analysis of Donations

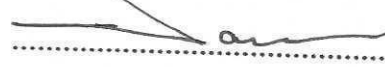
	£
Young Shakespear Co.	650.00
DT Food	700.00
Pupils debating	180.00
Lexia UK - 3 year	6,935.00
Leavers Disco	250.00
Contrib.to year 6 trip	650.00
Contrib to reception trip	150.00
Hope Education	462.91
Educational Supplies	1,736.90
Fitness Equip	16,000.00
Books	670.07
	<u>28,384.88</u> ***

Prepared by the Honorary Treasurer

Mrs A. Packman



A.H. Warran F.C.C.A.



Wickham Common Primary School Parent Teacher Association (1044371)
Receipts & Payments Account for the year ended 31 August 2024

<u>2023</u>		<u>2024</u>
£	<u>RECEIPTS</u>	£
7,220.70	Summer Fête	6,132.95
10,601.72	Christmas Bazaar	7,095.54
15.07	2nd Hand Uniforms	24.00
1,115.88	Circus	-
87.45	Ekokids	-
2,509.42	Discos	1,939.84
133.50	Vista	(279.50)
-	Quiz Night	164.33
-	Beneviy	26,257.50
-	Stikins	56.54
90.00	Car Boot	774.54
63.31	Interest on High Int. Account	272.80
121.59	Easy Fundraising	142.88
322.66	Cake Sale/Pizza	646.72
210.68	PTA refreshments	243.28
2,675.06	Bounce	2,409.17
742.45	Misc.	(216.72)
(84.00)	Net income from 100 Club	(37.00)
<hr/> 25,825.49		<hr/> 45,626.87
	<u>LESS</u>	
	<u>PAYMENTS</u>	
100.00	Auditor's Donation	100.00
-	Parent Kind	153.00
67.21	Beneviy	13,300.00
-	Misc. Expenditure	-
123.00	NCPTA Subscription	-
38,933.44	Donations to the School	28,384.88
<hr/> 39,223.65	***	<hr/> 41,937.88
-	Excess of income over Expenditure	3,688.99
<hr/> <u>(13,398.16)</u>	Deficit of Income over Expenditure	-

Independent examiner's report to the trustees of Wickham Common Primary School PTA (1044371)

I report to the trustees on my examination of the accounts of the Wickham Common Primary School PTA (1044371) for the year ended 31st August 2024.

Responsibilities and basis of report. As the charity trustees of the PTA, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Anthony H Warran

Relevant professional qualification: FCCA

Address: 122 Kingsway West Wickham BR49JQ

Date: 17 May 2025

WICKHAM COMMON PRIMARY SCHOOL PTA.

England & Wales - Charity number 1044371

Accounts

Wickham Common Primary School PTA

Treasurers Report 2022 -2023

Financial year 2022-2023 has been a very successful year of fundraising for Wickham Common PTA.

We have had a fantastic year running lots of events such as the fairs, sponsored bounce, discos and many more allowing us to raise an incredible amount of money for use on school projects. This year's profit from events figure is approximately £25,000 which is incredible and only made possible through continued dedication and hard work of the PTA and through the support of all our school community and the local community as a whole.

With the addition of new ideas and lots of helping hands we are in a strong position heading into the new financial year.

	2022/23		2021/22		2020/21
Disco	2,509.42	Disco	4,456.45	Disco	1,575.24
Ecokids	87.45	Ecokids	265.65	Ecokids	261.10
Easyfundraising	121.59	Easyfundraising	95.43	Easyfundraising	113.91
Xmas	10,601.72	Xmas	3,953.75	Xmas	6,315.82
Quiz Night	-	Quiz Night	-	Quiz Night	-
Summer Fete	7,220.70	Summer Fete	18,451.89	Summer Fete	- 68.67
Circus	1,115.88	Circus	-	Circus	-
Mothers Day	-	Mothers Day	1,176.09	Mothers Day	-
Vista	133.50	Vista	2,921.68	Vista	4,844.50
Car Boot	90.00	Race Night	-	Race Night	-
2nd Hand		2nd Hand		2nd Hand	
Uniform	15.07	Uniform	102.23	Uniform	-
PTA		PTA		PTA	
Refreshments	210.68	Refreshments	67.60	Refreshments	-
Sports - mud		Sports - mud		Sports - mud	
runs	-	runs	-	runs	5,290.35
Stickens	-	Stickens	23.06	Stickens	-
Cake Sale	322.66	Cake Sale	-	Cake Sale	- 100.00
Easter	- 67.21	Easter	5,775.00	Easter	581.44
Bounce	2,675.06	Cinema	-	Cinema	-
Misc	519.45	Misc	1,526.57	Misc	463.67
Total	25,555.97	Total	38,815.40	Total	19,277.36
Donations to		Donations to		Donations to	
School	38,933.44	School	4,669.70	School	33,752.30
Total	38,933.44	Total	4,669.70	Total	33,752.30
Income over expenditure	-13,377.47	Income over expenditure	34,145.70	Income over expenditure	-14,474.94

Bank Balances		Bank Balances		Bank Balances	
01 September 2022	£40,407.46	01 September 2021	£6,261.86	01 September 2020	£5,736.75
31 August 2023	£27,029.99	31 August 2022	£40,407.46	31 August 2021	£6,261.86
High Interest Acc	£20,293.45	High Interest Acc	£15,083.65	High Interest Acc	£15,081.37
100 Club Account	£58.00	100 Club Account	£5,289.49	100 Club Account	£4,810.49
TOTAL	£47,381.44	TOTAL	£60,780.60	TOTAL	£26,153.72

As you will see our donations to school figure for the year is high, this is due to the Library costs and the summer claim invoice for financial year 2021/2022 being submitted and paid in this financial year.

We have a very healthy amount of cash in the bank at year end putting us in a strong position starting this year to help fund future projects to benefit our children.

The current economic climate continues to have an effect on our community so we will need to be mindful of this as we plan events over the course of the year.

That said I am sure we can still look forward to another successful year.

The first event of 2023-2024 year has already taken place, the car boot sale raised a fantastic profit of £900 which gets us off to a flying start for fundraising this year.

Wickham Common Primary School Parent Teacher Association (1044371)

Receipts & Payments Account for the year ended 31 August 2023

<u>2022</u>		<u>2023</u>
£		£
18,451.89	RECEIPTS	
3,953.75	Summer Fête	7,220.70
102.23	Christmas Bazaar	10,601.72
-	2nd Hand Uniforms	15.07
-	Circus	1,115.88
265.65	Ekokids	87.45
4,456.45	Discos	2,509.42
2,921.68	Vista	133.50
1,176.09	Mothers Day - Photographs	-
5,775.00	Easter	-
23.06	Stikins	90.00
-	Car Boot	63.31
2.28	Interest on High Int. Account	121.59
95.43	Easy Fundraising	322.66
-	Cake Sale/Pizza	210.68
67.60	PTA refreshments	2,675.06
-	Bounce	742.45
1,789.47	Misc.	
470.00	Net income from 100 Club	(84.00)
-		
<u>39,550.58</u>		<u>25,825.49</u>
	LESS	
	PAYMENTS	
100.00	Auditor's Donation	100.00
35.00	GDPR Insurance	0.00
0.00	Easter	67.21
0.00	Misc. Expenditure	0.00
128.00	NCPTA Subscription	123.00
<u>4,669.70</u>	Donations to the School	<u>38,933.44</u>
4,932.70		39,223.65
34,617.88	Excess of income over Expenditure	(13,398.16)
<u>0.00</u>	Deficit of Income over Expenditure	<u>0.00</u>

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2023

<u>2022</u>		<u>2023</u>
£		£
26,153.72	Opening Balance at 1 September 2022	60,779.60
34,625.88	Excess of Income over Expenditure	-
	Deficit of Income over Expenditure	(13,398.16)
<u>60,779.60</u>	Closing Balance at 31 August 2023	<u>47,381.44</u>
	Represented by :-	
40,407.46	Cash at Bank - Current Account	27,029.99
5,288.49	Cash at Bank - 100 Club	58.00
15,083.65	Cash at Bank - High Interest Account	20,293.45
<u>60,779.60</u>		<u>47,381.44</u>

Prepared by the Honorary Treasurer

.....
Mrs A. Packman

I certify these Accounts as
being in accordance with
the books and records of
The Association

.....
A.H. Warran F.C.C.A.

**Independent examiner's report to the trustees of
Wickham Common Primary School PTA (1044371)**

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Independent examiner's statement

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- 1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records.**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Anthony H Warran

Relevant professional qualification: FCCA

Address: 122 Kingsway West Wickham BR49JQ

Date: 9 July 2024

WICKHAM COMMON PRIMARY SCHOOL PTA.

England & Wales - Charity number 1044371

Accounts

Wickham Common Primary School PTA

Treasurers Report 2021 -2022

Financial year 2021-2022 has been a successful year of fundraising and has seen income heading back towards our pre pandemic norm.

We have been able to return to running our bigger events such as the fairs which has made a significant difference to our fundraising.

With the addition of new ideas and events including the sponsored bounce even after funding the fantastic new library we are in a strong position heading into the new financial year.

2021/22		2020/21		2019/2020	
Disco	4,456.45	Disco	1,575.24	Disco	2,136.58
Ecokids	265.65	Ecokids	261.10	Ecokids	438.95
Easyfundraising	95.43	Easyfundraising	113.91	Easyfundraising	117.68
Xmas	3,953.75	Xmas	6,315.82	Xmas	10,934.88
Quiz Night	-	Quiz Night	-	Quiz Night	-
Summer Fete	18,451.89	Summer Fete	- 68.67	Summer Fete	- 90.10
Circus	-	Circus	-	Circus	1,736.77
Mothers Day	1,176.09	Mothers Day	-	Mothers Day	989.53
Vista	2,921.68	Vista	4,844.50	Vista	1,209.09
Race Night	-	Race Night	-	Race Night	-
2nd Hand Uniform	102.23	2nd Hand Uniform	-	2nd Hand Uniform	-
PTA Refreshments	67.60	PTA Refreshments	-	PTA Refreshments	- 334.10
Sports - mud runs	-	Sports - mud runs	5,290.35	Sports - mud runs	- 23.64
Stickens	23.06	Stickens	-	Stickens	60.81
Cake Sale	-	Cake Sale	- 100.00	Cake Sale	514.50
Easter	5,775.00	Easter	581.44	Theatre	-
Cinema	-	Cinema	-	Cinema	-
Misc	1,526.57	Misc	463.67	Misc	- 919.40
Total	38,815.40	Total	19,277.36	Total	16,771.55
Donations to School	4,669.70	Donations to School	33,752.30	Donations to School	39,592.69
Total	4,669.70	Total	33,752.30	Total	39,592.69
Income over expenditure	34,145.70	Income over expenditure	-14,474.94	Income over expenditure	- 22,821.14

Bank Balances		Bank Balances		Bank Balances	
01 September 2021	£6,261.86	01 September 2020	£5,736.75	01 September 2019	£28,557.89
31 August 2022	£40,407.46	31 August 2021	£6,261.86	31 August 2020	£5,736.75
High Interest Acc	£15,083.65	High Interest Acc	£15,081.37	High Interest Acc	£30,075.03
100 Club Account	£5,289.49	100 Club Account	£4,810.49	100 Club Account	£4,330.49
TOTAL	£60,780.60	TOTAL	£26,153.72	TOTAL	£40,142.27

As you will see our donations to school figure for the year appears low, this is due to the Library costs and the summer claim invoice not being submitted prior to year-end.

The current economic climate is bound to have some sort of effect on the year to come so we will need to be mindful of this as we plan events over the course of the year.

That said I am sure we can still look forward to another successful year.

The first event of 2022-2023 year will be the circus which hopefully will get us off to a flying start.

Wickham Common Primary School Parent Teacher Association (1044371)
Receipts & Payments Account for the year ended 31 August 2022

2021		2022	
£		£	
	RECEIPTS		
	Summer Fête		18,451.89
	Christmas Bazaar		3,953.75
	2nd Hand Uniforms		102.23
	Race night		-
	Ekokids		265.65
	Discos		4,456.45
	Vista		2,921.68
	Mothers Day - Photographs		1,176.09
	Easter		5,775.00
	Stikins		23.06
	Cake Sales		-
	Interest on High Int. Account		2.28
	Easy Fundraising		95.43
	Sports - mud runs		-
	PTA refreshments		67.60
	Misc.		1,789.47
	Income from '100' Club		956.00
	Less Prizes '100' Club		-478.00
	<u>480.00</u>		<u>478.00</u>
	19,991.75		39,558.58
	LESS		
	PAYMENTS		
	Easter Eggs		0.00
	Auditor's Donation		100.00
	GDPR Insurance		35.00
	Quiz Night		0.00
	Misc. Expenditure		0.00
	NCPTA Subscription		128.00
	Leavers Books		0.00
	Leavers Disco		0.00
	Donations to the School	See below	4,669.70
		***	4,932.70
	<u>33,752.30</u>		<u>4,669.70</u>
	33,980.30		4,932.70
	0.00		34,625.88
	<u>(13,988.55)</u>		<u>0.00</u>

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2022


<u>2021</u>		<u>2022</u>
£		£
40,142.27	Opening Balance at 1 September 2021	26,153.72
-	Excess of Income over Expenditure	34,625.88
(13,988.55)	Deficit of Income over Expenditure	
<u>26,153.72</u>	Closing Balance at 31 August 2022	<u>60,779.60</u>
	<u>Represented by :-</u>	
6,261.86	Cash at Bank - Current Account	40,407.46
4,810.49	Cash at Bank - 100 Club	5,288.49
15,081.37	Cash at Bank - High Interest Account	15,083.65
<u>26,153.72</u>		<u>60,779.60</u>

Prepared by the Honorary Treasurer

.....

 Mrs A. Packman

I certify these Accounts as
 being in accordance with
 the books and records of
 The Association


 A.H. Warran F.C.C.A.

Memorandum

Analysis of Donations Paid

Generation F - Life Skills Days
Djembe Drums
BYMT
Bug club subscription
Tickled Pink Production

	£
Generation F - Life Skills Days	800.00
Djembe Drums	790.79
BYMT	1,117.50
Bug club subscription	1,561.41
Tickled Pink Production	400.00
	<u>4,669.70</u>

See above

**Independent examiner's report to the trustees of
Wickham Common Primary School PTA (1044371)**

I report to the trustees on my examination of the accounts of the Wickham Common Primary School PTA (1044371) for the year ended 31st August 2022.

Responsibilities and basis of report. As the charity trustees of the PTA, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records.**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Anthony H Warran

Relevant professional qualification: FCCA

Address: 122 Kingsway West Wickham BR49JQ

Date: 9 July 2024

WICKHAM COMMON PRIMARY SCHOOL PTA.

England & Wales - Charity number 1044371

Accounts

Wickham Common Primary School Parent Teacher Association (1044371)
Receipts & Payments Account for the year ended 31 August 2020

<u>2019</u>			<u>2020</u>
£	<u>RECEIPTS</u>		£
10,781.90	Summer Fête		-90.10
13,865.99	Christmas Bazaar		10,934.88
0.00	Circus		1,736.77
0.00	Race night		0.00
734.26	Ecokids		438.95
3,566.48	Discos		2,136.58
4,876.00	Vista		1,209.09
475.05	Mothers Day - Photographs		989.53
44.00	2nd hand uniforms		0.00
75.67	Stickins		60.81
1,010.20	Cake Sales		514.50
41.44	Interest on High Int. Account		33.59
0.00	Leavers Books		0.00
151.61	Easy Fundraising		117.68
772.60	Sports - mud runs		-23.64
336.04	PTA refreshments		0.00
1,060.98	Cinema		0.00
	Income from '100' Club	1,199.54	0.00
<u>462.46</u>	Less Prizes '100' Club	<u>-573.00</u>	<u>626.54</u>
<u>38,254.68</u>			<u>18,685.18</u>
	<u>LESS</u>		
	<u>PAYMENTS</u>		
36.00	Easter Eggs		117.50
100.00	Auditor's Donation		100.00
0.00	PTA refreshments		334.10
0.00	Balloons arch		35.00
149.99	Popcorn Machine		0.00
125.65	New Freezer		0.00
380.00	Misc. Expenditure	See below	39.60
117.00	NCPTA Subscription		122.00
630.00	Leavers Disco		116.90
0.00	Leavers Food		388.40
<u>19,518.31</u>	Donations to the School	See below	<u>39,592.69</u>
<u>21,056.95</u>			<u>40,846.19</u>
17,197.73	Excess of income over Expenditure		-
-	Deficit of Income over Expenditure		<u>-22,161.01</u>
<u><u>38,254.68</u></u>			<u><u>18,685.18</u></u>

Analysis of Misc.

£79.98 Shelving for shed , £ 35 GDPR, (£75.38) Amazon Smile

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2020

<u>2019</u>		<u>2020</u>
<u>£</u>		<u>£</u>
45,105.55	Opening Balance at 1 September 2019	62,303.28
17,197.73	Excess of Income over Expenditure	-
-	Deficit of Income over Expenditure	-22,161.01
<u>62,303.28</u>	Closing Balance at 31 August 2020	<u>40,142.27</u>

Represented by :-

28,557.89	Cash at Bank - Current Account	5,736.75
3,703.95	Cash at Bank - 100 Club	4,330.49
30,041.44	Cash at Bank - High Interest Account	30,075.03
<u>62,303.28</u>		<u>40,142.27</u>

Prepared by the Honorary Treasurer

.....
Mrs B. A. Smith

I certify these Accounts as
being in accordance with
the books and records of
The Association

.....
A.H. Warran F.C.C.A.

Memorandum

Analysis of Donations Paid

Lifebus	1,800.00	
School trip shortfall	1,212.52	
Singers and drum lessons	825.00	
DT food	295.01	
Puppets	42.97	
Coach - infant concert	325.00	
Benches	1,735.00	
Zen garden	394.91	
USB sticks	275.80	
Waste bins	170.00	
	<hr/>	
		7,076.21

Repainting gates	1,711.00	
Water cooler	374.00	
School signs	1,185.00	
Singing and drum classes - 2 terms	1,710.00	
Bug club subscription	1,487.00	
Elf visit	429.00	
Christmas performance	480.00	
Educational equipment	1,630.00	
	<hr/>	
Total invoiced		9,006.00

Precision cutter	179.50	
Scarf Subscription - Life Centre Bus	570.00	
Education City Subscription	787.50	
Dep for Cinderella workshop 12/2020	100.00	
Workshop shed	555.83	
New sound system	523.71	
Beanbags	517.86	
Educational equipment	26.79	
	<hr/>	
Total invoiced		3,261.19

EYFS 20,250.00

TOTAL 39,593.40