

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
	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	4,669.70
	4,932.70
	34,625.88
Excess of Income over Expenditure	0.00
Deficit of Income over Expenditure	

See below ***

(13,988.55)

0.00

33,752.30

33,980.30

480.00
19,991.75

2021
£

(68.67)

6,315.82

0.00

261.10

0.00

1,675.24

4,844.50

0.00

581.44

0.00

(50.00)

6.34

113.91

5,290.35

0.00

641.72

480.00

19,991.75

LESS

PAYMENTS

Easter Eggs

Auditor's Donation

GDPR Insurance

Quiz Night

Misc. Expenditure

NCPTA Subscription

Leavers Books

Leavers Disco

Donations to the School

See below ***

Excess of Income over Expenditure
Deficit of Income over Expenditure

34,625.88
0.00

4,669.70

4,932.70

478.00
39,558.58

2022
£

18,451.89

3,953.75

102.23

-

265.65

4,456.45

2,921.68

1,176.09

5,775.00

23.06

-

2.28

95.43

-

67.60

1,789.47

956.00

-478.00

39,558.58

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>	
6,281.86	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

£

800.00

790.79

1,117.50

1,561.41

400.00

4,669.70

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