

## 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
<b>Total</b>	<b>25,555.97</b>	<b>Total</b>	<b>38,815.40</b>	<b>Total</b>	<b>19,277.36</b>
Donations to		Donations to		Donations to	
School	38,933.44	School	4,669.70	School	33,752.30
<b>Total</b>	<b>38,933.44</b>	<b>Total</b>	<b>4,669.70</b>	<b>Total</b>	<b>33,752.30</b>
Income over expenditure		Income over expenditure		Income over expenditure	
<b>-13,377.47</b>		<b>34,145.70</b>		<b>-14,474.94</b>	

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
<b>TOTAL</b>	<b>£47,381.44</b>	<b>TOTAL</b>	<b>£60,780.60</b>	<b>TOTAL</b>	<b>£26,153.72</b>

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**

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

**Wickham Common Primary School Parent Teacher Association (1044371)**

**Balance Sheet As At 31 August 2023**

2022		2023
£		£
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)
60,779.60	Closing Balance at 31 August 2023	47,381.44
	<b>Represented by :-</b>	
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
60,779.60		47,381.44

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)**

**I report to the trustees on my examination of the accounts of the Wickham Common Primary School PTA (1044371) for the year ended 31<sup>st</sup> August 2023.**

**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**