

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2024

<u>2023</u>		<u>2024</u>
<u>£</u>		<u>£</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>
 <u>Represented by :-</u>		
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

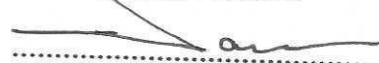
	<u>£</u>
Young Shakespear Co.	650.00
DT Food	700.00
Pupils debating	180.00
Lexia UK - 3 year	6,935.00
Leavers Disco	250.00
Contrib.to year 6 trip	650.00
Contrib to reception trip	150.00
Hope Education	462.91
Educational Supplies	1,736.90
Fitness Equip	16,000.00
Books	670.07
	<u>28,384.88 ***</u>

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

2023		2024
£	RECEIPTS	£
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
	LESS	
	PAYMENTS	
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/> (13,398.16)	Deficit of Income over Expenditure	-

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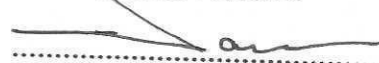
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Independent examiner's report to the trustees of Wickham Common Primary School PTA (1044371)

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