

**STOCK CHURCH OF ENGLAND PRIMARY SCHOOL**  
**PARENT TEACHER ASSOCIATION**  
**REGISTERED CHARITY NO. 1406632**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> JULY 2022**

**STOCK CHURCH OF ENGLAND PRIMARY SCHOOL**  
**PARENT TEACHER ASSOCIATION**  
**REGISTERED CHARITY NO. 1046632**

We have reviewed the financial statements, and in our opinion they give a true and fair view of the Association's affairs at 31<sup>st</sup> July 2022 and of its receipts and payments for the year end.



20<sup>th</sup> March 2023

Pugh & Co.

Authorised Public Accountant

**Stock Church of England Primary School Parent Teachers Association**  
**Registered Charity No. 1046632**

**Receipts and Payments Account for the year ended 31st July 2022**

**RECEIPTS**

50/50 Club	1,446.00
Adventure Island	112.00
Break the Rules Day	358.58
Christmas Cards	406.00
Easter	60.37
Fathers Day Wrap	828.00
Money Jars - All the 5s	176.00
Mothers Day Wrap	954.00
Raffle	2,425.50
Sports Day	389.40
Stock Fest	2,514.00
Summer Disco '21	1,124.85
Summer Disco '22	1,382.65
Summer Fayre	3,564.08
Tea Towels	1,190.93
Tuck Shop	159.31
Wreath Making	940.00
Xmas Disco '21	1,252.10
Xmas Fayre	2,237.56
Xmas Wrap	1,568.80
Amazon Smile	103.96
Bags4school	144.00
Easy Fundraising	206.63
Pre-loved Uniform	51.60
Pancake Toss	1,312.06
Yr 6 Fundraising	3,153.05

**28,061.43**

**PAYMENTS**

50/50 Club	516.79
Easter	34.49
Fathers Day Wrap	634.73
Mothers Day Wrap	426.97
Sports Day	107.98
Stock Fest	1,092.22
Summer Disco '21	366.45
Summer Disco '22	427.03
Summer Fayre	478.40
Tuck Shop	4.48
Well-Being Evening	21.00
Wreath Making	299.67
Xmas Disco '21	470.11
Xmas Disco '22	25.00
Xmas Fayre	545.63
Xmas Wrap	987.48
Over 60s Harvest Festival	15.47
Pancake Toss	2,166.12
Panto Coach	900.00
Xmas Entertainer	300.00
Amazon misc costs	20.93
Parentkind Insurance	116.00
Yr 6 Costs	837.65

**10,794.60**

**17,266.83**

Stock Church of England Primary School Parent Teachers Association  
Registered Charity No. 1046632

Balance Sheet as at 31st July 2022

Current Assets

Lloyds Bank Treasurer A/c	11,558.67	
Lloyds Bank Business Saver A/c	2,000.50	
Lloyds Bank Yr 6 Fundraiser A/c	2,315.47	
		<u>15,874.64</u>

Represented by:

Accumulated Funds

Balance brought forward 1st August 2021	8,464.68	
Surplus/(Deficit) from fund raising activities	17,266.83	
Interest received	0.31	
		<u>25,731.82</u>

Less:

School Buying	<u>9,857.18</u>	
		<u>15,874.64</u>