

CROFTON INFANT SCHOOL PARENT STAFF ASSOCIATION

England & Wales · Charity number 1052854

Details

Other names	CROFTON INFANTS PSA
Status	Registered
Legal form	Other
Registered	1996-02-12
Register	View on the Charity Commission register

Contact

Address	Crofton Infant School Towncourt Lane Petts Wood Orpington BR5 1EL
Phone	01689826320
Email	croftonpsa@gmail.com
Website	https://www.pta-events.co.uk/croftonpsa/

Activities

Objects: 2 THE OBJECT OF THE ASSOCIATION ("THE OBJECTS") IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS2.3 THE ASSOCIATION SHALL BE NON-PARTY POLITICAL AND NON-SECTARIAN.

Activities: Crofton Parents Staff Association (PSA) is an established group of parents and staff running an extremely active and varied programme of events throughout the school year. In its time the PSA has raised many thousands of pounds, which have been spent on improving equipment and resources to enhance our children's education and the facilities in school in general.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED -- IN PRACTICE CROFTON INFANT SCHOOL.
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£63,845	£57,346	-	-
2024-08-31	£61,201	£48,729	-	-
2023-08-31	£77,821	£74,698	-	-
2022-08-31	£65,970	£69,580	-	-
2021-08-31	£59,570	£70,003	-	-
2020-08-31	£47,613	£59,694	-	-

Trustees

Name	Role	Appointed
Sarah Barry	Chair	2025-07-03
Matthew Qualters		2022-01-19
Rachel Evans		2025-11-12

Accounts

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2025**

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Contents	Page
Highlights of the Year	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets	4
Notes to the Accounts	5 - 6

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2025

	2025 £
Amounts raised from events etc	63,845
Amounts donated to school:	32,798
	31,047
Cash funds available at year end:	<u>57,709</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the PSA 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 PSA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 Trust 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:



**Paul Buck FCCA
on behalf of Burnbecks Limited**

Date: 30th June 2026

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	Note	2025 £	2024 £
Income			
Gross income		63,845	61,201
Expenditure		<u>(22,371)</u>	<u>(28,438)</u>
Surplus from fundraising activities	1	<u>41,474</u>	<u>32,762</u>
Donations received			
Others		<u>124</u>	<u>371</u>
		<u>124</u>	<u>371</u>
Bank interest received		-	-
Net income		41,598	33,133
Administrative expenditure	2	(2,177)	(1,936)
Donations paid	3	<u>(32,798)</u>	<u>(18,355)</u>
Net surplus for the year		<u><u>6,623</u></u>	<u><u>12,843</u></u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF ASSETS AS AT 31 AUGUST 2025

	2025 £	2024 £
Debtors		
Doughies Limited	-	280
Total debtors	-	280
Stock		
Stock - Uniform	10,854	16,631
Total stock	10,854	16,631
Cash funds		
Current account	52,369	51,691
Bakesale/ Fair Cash	5,340	2,622
Petty Cash	-	165
Total cash at bank	57,709	54,478
Total Assets	68,563	71,389

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-



Matt Qualters
Treasurer

Date: 26 June 2026

The notes on pages 5 and 6 form part of these accounts

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2024 £
1. Surplus/(deficit) from fundraising activities		
Adjustment previous year	-	-
Bake Sales – Reception, Y1 and Y2	1,962	928
Christmas Cards – Art Project	570	-
Christmas Fair	4,424	4,529
Disco – Reception, Y1 and Y2	635	965
Easter Egg Hunt	481	-
Father Christmas Letters	(81)	100
Fireworks	6,793	6,349
Jingle Jogg/ Reindeer Run	-	539
Lottery	1,299	1,350
My Name Tag	-	150
Magic Show	1,214	-
Pizza Making Kits - Doughies	-	280
Rasins Challenge	512	-
Smarties Challenge	-	1,360
Summer Fair	10,231	5,517
Uniform shop	13,435	10,695
Total	41,474	32,762
2. Expenditure		
PTA Events Subscription	360	360
Parent Kind	162	153
Bank charges	1,265	1,209
Miscellaneous	390	213
Total	2,177	1,936

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

3. Donations to Crofton Infant School

	2025 £	2024 £
Classic Ponds P1	2,335	
Double Canopy	16,538	
Cosy-Cart	291	
Outdoor Equipment	7,336	
Outdoor Playhouse + Games	4,217	
Books + Classic Ponds P2	2,081	
Panto		1,458
Christmas Gifts - Pupils		630
Christmas Staff		100
Play Equipment & Storage		2,597
Trim Trail		13,570
Total	32,798	18,355

4. Accounting Policies

The accounts have been prepared on a receipts and payments basis.

Accounts

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2024**

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Contents	Page
Highlights of the Year	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets	4
Notes to the Accounts	5 - 6

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2024

	2024 £
Amounts raised from events etc	61,201
Amounts donated to school:	18,355
	42,846
Cash funds available at year end:	<u>54,478</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the PSA 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 PSA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 Trust 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:

Paul Buck

FCCA on behalf of Burnbecks Limited

Date: 12 November 2024

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	Note	2024 £	2023 £
Income			
Gross income		61,201	77,821
Expenditure		<u>(28,438)</u>	<u>(47,401)</u>
Surplus from fundraising activities	1	<u>32,762</u>	<u>30,420</u>
Donations received			
Charities Trust		-	23
Waitrose		-	187
Others		371	757
		<u>371</u>	<u>967</u>
Bank interest received		-	-
Net income		33,133	31,387
Administrative expenditure	2	(1,936)	(2,304)
Donations paid	3	<u>(18,355)</u>	<u>(24,993)</u>
Net surplus/(deficit) for the year		<u><u>12,843</u></u>	<u><u>4,090</u></u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF ASSETS AS AT 31 AUGUST 2024

	2024 £	2023 £
Debtors		
Doughies Limited	280	419
Raffall Limited	-	1,510
	<u>280</u>	<u>1,929</u>
Total debtors	<u>280</u>	<u>1,929</u>
 Stock		
Stock - Uniform	16,631	15,888
	<u>16,631</u>	<u>15,888</u>
Total stock	<u>16,631</u>	<u>15,888</u>
 Cash funds		
Current account	51,691	40,006
PayPal account	-	-
Bakesale/ Fair Cash	2,622	1,331
Petty Cash	165	160
	<u>54,478</u>	<u>41,497</u>
Total cash at bank	<u>54,478</u>	<u>41,497</u>
 Total Assets	<u>71,389</u>	<u>59,314</u>

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-



Matt Qualters
Treasurer

Date: 11 November 2024

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

The notes on pages 5 and 6 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
1. Surplus from fundraising activities		
Adjustment previous year	-	-
Amazon Smile Income	-	715
Bake Sales – Reception, Y1 and Y2	928	1,868
Christmas Cards – Art Project	-	634
Christmas Fair	4,529	5,626
Disco – Reception, Y1 and Y2	965	917
Easter Egg Hunt	-	359
Father Christmas Letters	100	68
Fireworks	6,349	5,302
Lottery	1,350	1,627
My Name Tag	150	240
Pizza Making Kits - Doughies	280	419
Pumpkin Hunt	-	91
Jingle Jogg/ Reindeer Run	539	892
Smarties Challenge	1,360	1,634
Summer Fair	5,517	9,715
Sunflower Growing	-	315
Uniform shop	10,695	(2)
Total	32,762	30,420
2. Expenditure		
Lottery/ Raffle licence	-	20
PTA Events Subscription	360	360
Parent Kind	153	140
AGM Expenses	-	-
Bank charges	1,209	1,444
Miscellaneous	213	339
Total	1,936	2,304

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

3. Donations to Crofton Infant School

Composter		5,030
Composter Set-up		69
Class Xmas Gifts 2022		1,068
Book Vending Machine		1,600
Outdoor Classroom (Gazebo)		9,276
Infant Staging		7,950
Panto	1,458	-
Christmas Gifts - Pupils	630	
Christmas Staff	100	
Play Equipment & Storage	2,597	
Trim Trail	13,570	
Total	18,355	24,993

4. Accounting Policies

The accounts have been prepared on a receipts and payments basis.

Accounts

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2023**

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Contents	Page
Highlights of the Year	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets	4
Notes to the Accounts	5 - 6

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2023

	2023 £
Amounts raised from events etc	77,821
Amounts donated to school:	
Composter	5,030
Composter Set-up	69
Class Xmas Gifts 2022	1,068
Book Vending Machine	1,600
Outdoor Classroom (Gazebo)	9,276
Infant Staging	7,950
	24,993
Cash funds available at year end:	<u>41,497</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2023.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust 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:



Paul Buck FCCA on behalf of Burnbecks Limited

Date: 17 November 2023

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	Note	2023 £	2022 £
Income			
Gross income		77,821	65,970
Expenditure		<u>(47,401)</u>	<u>(35,290)</u>
Surplus from fundraising activities	1	<u>30,420</u>	<u>30,680</u>
Donations received			
Charities Trust		23	-
Waitrose		187	-
Others		<u>757</u>	<u>429</u>
		<u>967</u>	<u>429</u>
Bank interest received		-	-
Net income		31,387	31,109
Administrative expenditure	2	(2,304)	(2,685)
Donations paid	3	<u>(24,993)</u>	<u>(31,605)</u>
Net surplus/(deficit) for the year		<u><u>4,090</u></u>	<u><u>(3,181)</u></u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF ASSETS AS AT 31 AUGUST 2023

	2023 £	2022 £
Debtors		
Doughies Limited	419	-
Raffall Limited	1,510	-
Total debtors	1,929	-
Stock		
Stock - Uniform	15,888	4,000
Total stock	15,888	4,000
Cash funds		
Current account	40,006	39,176
PayPal account	-	2,646
Bakesale Cash	1,331	-
Petty Cash	160	100
Total cash at bank	41,497	41,922
Total Assets	59,314	45,922

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-



Matt Qualters
Treasurer

Date: 17 November 2023

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

The notes on pages 5 and 6 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
1. Surplus from fundraising activities		
Adjustment previous year	-	-
Amazon Smile Income	715	497
Bake Sales – Reception, Y1 and Y2	1,868	2,490
Christmas Cards – Art Project	634	848
Christmas Fair	5,626	-
Disco – Reception, Y1 and Y2	917	1,933
Easter Egg Hunt	359	-
Father Christmas Letters	68	1
Fireworks	5,302	3,094
Lottery	1,627	1,941
My Name Tag	240	302
Pizza Making Kits - Doughies	419	564
Pumpkin Hunt	91	-
Quiz Night	-	638
Santa Dash/ Reindeer Run	892	1,243
Smarties Challenge	1,634	-
Scarecrow Hunt - Jubilee	418	418
Summer Fair	9,715	10,486
Sunflower Growing	315	290
Uniform shop	(2)	5,934
Total	30,420	30,680
2. Expenditure		
Lottery/ Raffle licence	20	40
PTA Events Subscription	360	300
Parent Kind	140	128
Bookmarks – Jubilee	-	399
AGM Expenses	-	-
Bank charges	1,444	1,186
Miscellaneous	339	632
Total	2,304	2,685

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

3. Donations to Crofton Infant School

Composter	5,030	-
Composter Set-up	69	-
Class Xmas Gifts 2022	1,068	-
Book Vending Machine	1,600	-
Outdoor Classroom (Gazebo)	9,276	-
Infant Staging	7,950	-
Microphones	-	90
Adventure Playground	-	31,515
Total	24,993	31,605

4. Accounting Policies

The accounts have been prepared on a receipts and payments basis.

Accounts

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2022**

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Contents	Page
Highlights of the Year	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets	4
Notes to the Accounts	5 - 6

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2022

	2022 £
Amounts raised from events etc	65,970
Amounts donated to school:	
Microphones	90
Adventure Playground	31,515
	31,605
Cash funds available at year end:	<u><u>41,922</u></u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the PSA 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 PSA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 Trust 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:



Rebecca Rayner, Better World Accounting Ltd

Date: 16 November 2022

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	Note	2022 £	2021 £
Income			
Gross income		65,970	59,570
Expenditure		<u>(35,290)</u>	<u>(43,134)</u>
Surplus from fundraising activities	1	<u>30,680</u>	<u>16,436</u>
Donations received			
Charities Trust		-	-
FoCIS		-	2,745
Others		<u>429</u>	<u>-</u>
		<u>429</u>	<u>2,745</u>
Bank interest received		-	-
Net income		31,109	19,181
Administrative expenditure	2	(2,685)	(1,514)
Donations paid	3	<u>(31,605)</u>	<u>(28,100)</u>
Net surplus for the year		<u><u>(3,181)</u></u>	<u><u>(10,433)</u></u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF ASSETS AS AT 31 AUGUST 2022

	2022 £	2021 £
Investment assets (at original cost)		
Refrigerator	-	-
Total original cost	-	-
Stock		
Stock- Uniform	4,000	3,000
Total stock	4,000	3,000
Cash funds (interest bearing)		
Current account	39,176	42,357
FoCIS deposit account	-	-
FoCIS account	-	-
PayPal account	2,646	1,260
Petty cash	100	50
Total cash at bank	41,922	43,667
Total Assets	45,922	46,667

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-



Matt Qualters
Treasurer

Date: 16 November 2022

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

The notes on pages 5 and 6 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
1. Surplus from fundraising activities		
Adjustment previous year	-	(3)
Amazon Smile Income	497	333
Bake Sales – Reception, Y1 and Y2	2,490	146
Christmas Cards – Art Project	848	940
Christmas Fair	-	-
Christmas Trees	-	55
Disco – Reception, Y1 and Y2	1,933	-
Father Christmas Letters	1	92
Fireworks	3,094	-
Glow Shop (stand alone)	-	277
Guess the Teacher	-	126
Lottery	1,941	2,301
My Name Tag	302	337
Pizza Making Kits - Doughies	564	847
Quiz Night	638	-
Santa Dash	1,243	-
Scarecrow Hunt - Autumn	-	896
Scarecrow Hunt - Christmas	-	554
Scarecrow Hunt - Jubilee	418	-
Scarecrow Hunt - Summer	-	368
Summer Fair	10,486	-
Sunflower Growing	290	530
Uniform shop	5,934	8,064
Uniform Shop - Nearly New	-	573
Total	30,680	16,436
2. Expenditure		
National confederation of the PTA	-	-
Lottery/ Raffle licence	40	20
PTA Events Subscription	300	-
Parent Kind	128	-
Bookmarks – Jubilee	399	-
AGM Expenses	-	-
Bank charges	1,186	1,323
Miscellaneous	632	171
Total	2,685	1,514

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

3. Donations to Crofton Infant School

Pantomime (2020)	-	150
Canopy Works	-	8,910
Class Xmas Gifts	-	360
Microphones	90	-
Adventure Playground	31,515	-
Release of FOCIS funds	-	18,680
Total	<u>31,605</u>	<u>28,100</u>

4. Accounting Policies

The accounts have been prepared on a receipts and payments basis.

Accounts

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2021**

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Contents	Page
Highlights of the Year	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets	4
Notes to the Accounts	5 - 6

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2021

	2021 £
Amounts raised from events etc	14,280
Amounts donated to school:	
Christmas Pantomime 2020	150
Canopy works	8,910
Class Christmas gifts	360
	9,420
Cash funds available at year end:	<u>42,182</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2021.

Responsibilities and basis of report

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

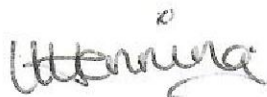
Independent examiner's statement

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1. accounting records were not kept in respect of the Trust 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:



Kirsty Henning ACMA

Date: 17 November 2021

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	Note	2021 £	2020 £
Income			
Gross income		59,570	47,613
Expenditure		<u>(43,134)</u>	<u>(22,628)</u>
Surplus from fundraising activities	1	<u>16,436</u>	<u>24,985</u>
Donations received			
Charities Trust		-	579
FoCIS		2,745	105
Others		<u> </u>	<u>700</u>
		<u>2,745</u>	<u>1,384</u>
Bank interest received		-	1
Net income		19,181	26,371
Administrative expenditure	2	(1,514)	(1,073)
Donations paid	3	<u>(28,100)</u>	<u>(37,379)</u>
Net surplus for the year		<u>(10,433)</u>	<u>(12,081)</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF ASSETS AS AT 31 AUGUST 2021

	2021 £	2020 £
Investment assets (at original cost)		
Refrigerator	-	-
Total original cost	<u>-</u>	<u>-</u>
Stock		
Stock- Uniform	<u>3,000</u>	<u>3,111</u>
Total stock	<u><u>3,000</u></u>	<u><u>3,111</u></u>
Cash funds (interest bearing)		
Current account	42,752	39,492
FoCIS deposit account	-	1,380
FoCIS account	-	14,555
PayPal account	1,260	1,251
Petty cash	<u>50</u>	<u>50</u>
Total cash at bank	<u><u>44,062</u></u>	<u><u>49,061</u></u>
Total Assets	<u><u>44,062</u></u>	<u><u>54,759</u></u>

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-



R Rayner CA
Treasurer

Date: 17 November 2021

The notes on pages 5 and 6 form part of these accounts

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
1. Surplus from fundraising activities		
Adjustment previous year	-	310
Amazon Smile income	333	-
Bake off	146	-
Book Sales	-	41
Cake sales	-	829
Christmas cards	940	660
Christmas Fair	-	6,296
Christmas trees	55	-
Easter Egg hunt	-	68
Father Christmas letters donations	92	-
Fireworks	-	4,127
Glow shop (stand alone)	277	-
Guess the Teacher	126	-
Lottery	2,301	1,898
My Name Tag	337	-
Pizza making kits	847	-
Pumpkin Hunt	-	256
Quiz	-	735
Reception Party	-	588
Scarecrow Hunt - autumn	896	-
Scarecrow Hunt - Christmas	554	-
Scarecrow Hunt - summer	368	-
Someone Special gifts	-	665
Sunflower growing	530	-
Uniform shop	8,064	8,041
Uniform Shop - Nearly New	573	-
Year 1 disco	-	472
Total	16,436	24,986
2. Expenditure		
National confederation of the PTA		122
Raffle licence	20	20
PTA Events Subscription	-	300
AGM Expenses	-	31
Bank charges	1,323	600
Miscellaneous	171	-
Total	1,514	1,073

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

3. Donations to Crofton Infant School

Pantomime (2020)	150	1,600
Canopy Works	8,910	3,800
Pantomime (2019)		1,377
Class Xmas Gifts	360	360
iPads & Headphones		17,434
Books		2,000
Playground Markings		5,000
Hall Projector		3,078
Picnic Benches		2,730
Release of FOCIS funds	18,680	
Total	28,100	37,379

4. Accounting Policies

The accounts have been prepared on a receipts and payments basis.

Accounts

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2020**

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Contents	Page
Highlights of the Year	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets	4
Notes to the Accounts	5 - 6

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2020

	2020 £
Amounts raised from events etc	47,613
Amounts donated to school:	
Christmas Pantomime (2018)	1,600
Canopy Works	3,800
Christmas Pantomime (2019)	1,377
Class Christmas Gifts	360
iPads and Headphones	17,434
Books	2,000
Playground Markings	5,000
Hall Projector	3,078
Picnic Benches	2,730
	37,379
Cash funds available at year end:	<u>56,728</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the PSA 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 PSA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

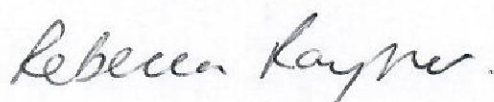
Independent examiner's statement

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 Trust 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:



Rebecca Rayner, Chartered Accountant ICAS

Date: 14 November 2020

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

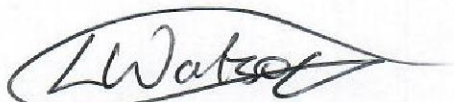
	Note	2020 £	2019 £
Income			
Gross income		47,613	59,058
Expenditure		<u>(22,628)</u>	<u>(26,832)</u>
Surplus from fundraising activities	1	<u>24,985</u>	<u>32,226</u>
Donations received			
Charities Trust		579	-
FoCIS		105	329
Others		<u>700</u>	<u>438</u>
		<u>1,384</u>	<u>767</u>
Bank interest received	2	2	2
Net income		26,371	32,995
Administrative expenditure	2	(1,073)	(1,231)
Donations paid	3	<u>(37,379)</u>	<u>(14,604)</u>
Net surplus for the year		<u>(12,081)</u>	<u>17,160</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF ASSETS AS AT 31 AUGUST 2020

	2020 £	2019 £
Investment assets (at original cost)		
Stock		
Stock- Uniform	3,111	5,906
Total stock	<u>3,111</u>	<u>5,906</u>
Cash funds (interest bearing)		
Current account	39,492	49,334
FoCIS deposit account	1,380	1,377
FoCIS account	14,555	14,450
PayPal account	1,251	802
Petty cash	50	50
Total cash at bank	<u>56,728</u>	<u>66,013</u>
Total Assets	<u>59,839</u>	<u>71,919</u>

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-



L Watson
Treasurer

Date: 18/11/20

The notes on pages 5 and 6 form part of these accounts

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

1. Surplus from fundraising activities

	2020 £	2019 £
Christmas Fair	6,296	7,804
Fireworks	4,127	2,230
Uniform Shop	8,041	7,067
Lottery	1,898	1,474
Cake sales	829	1,118
Quiz	735	804
Someone Special Gifts	665	1,085
Christmas Cards	660	605
Reception Party	588	556
Year 1 Disco	472	-
Previous Yr Net Funds Received in Current Yr	310	1,385
Pumpkin Hunt	256	-
Easter Egg Hunt	68	253
Book Sale	41	45
Summer Fair	-	5,200
Year 2 Leavers Party	-	(165)
Race Night	-	1,225
Valentine Disco	-	677
Christmas Disco	-	620
Rock Hunt	-	282
New Joiners	-	(40)
Total	<u>24,985</u>	<u>32,226</u>

2. Expenditure

	2020 £	2019 £
National confederation of the PTA	122	117
Sundry	20	109
AGM expenses	31	52
PTA web page subscription	300	-
Teacher Christmas cards	-	42
Class Christmas presents	-	345
Bank charges	600	566
	<u>1,073</u>	<u>1,231</u>

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

3. Donations to Crofton Infant School	2020 £	2019 £
Christmas Pantomime (2018)	1,600	-
Canopy Works	3,800	-
Christmas Pantomime (2019)	1,377	-
Class Christmas Gifts	360	-
iPads and Headphones	17,434	-
Books	2,000	-
Playground Markings	5,000	-
Hall Projector	3,078	-
Picnic Benches	2,730	-
iPads and charging station / storage	-	10,088
Smart boards	-	4,516
	<u>37,379</u>	<u>14,604</u>

4. Accounting Policies

The accounts have been prepared on a receipts and payments basis.