

**Registered Charity: No 1052854**

**CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

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

## **CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

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# **CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

## **HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2020**

	<b>2020 £</b>
<b>Amounts raised from events etc</b>	<b>47,613</b>
<b>Amounts donated to school:</b>	
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
	<hr/>
	<b>37,379</b>
	<hr/>
<b>Cash funds available at year end:</b>	<b><u>56,728</u></b>

## **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.

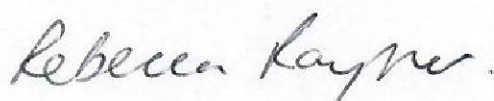
#### **Independent examiner's statement**

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

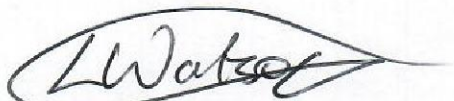
	Note	2020 £	2019 £
<b>Income</b>			
Gross income		47,613	59,058
Expenditure		<u>(22,628)</u>	<u>(26,832)</u>
<b>Surplus from fundraising activities</b>	<b>1</b>	<b><u>24,985</u></b>	<b><u>32,226</u></b>
<b>Donations received</b>			
Charities Trust		579	-
FoCIS		105	329
Others		<u>700</u>	<u>438</u>
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

# CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

## STATEMENT OF ASSETS AS AT 31 AUGUST 2020

	2020 £	2019 £
<b>Investment assets (at original cost)</b>		
<b>Stock</b>		
Stock- Uniform	3,111	5,906
<b>Total stock</b>	<u>3,111</u>	<u>5,906</u>
<b>Cash funds (interest bearing)</b>		
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
<b>Total cash at bank</b>	<u>56,728</u>	<u>66,013</u>
<b>Total Assets</b>	<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)
<b>Total</b>	<b><u>24,985</u></b>	<b><u>32,226</u></b>

### 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
	<b><u>1,073</u></b>	<b><u>1,231</u></b>



## CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

<b>3. Donations to Crofton Infant School</b>	<b>2020 £</b>	<b>2019 £</b>
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><b>37,379</b></u>	<u><b>14,604</b></u>

#### **4. Accounting Policies**

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