

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

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

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

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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
	<hr/>
	31,605
	<hr/>
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.