

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

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

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

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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
	<hr/>
	24,993
	<hr/>
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

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: 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.