

Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

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

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

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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
	<hr/>
	42,846
	<hr/>
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.