

RAB PTA

England & Wales · Charity number 1059789

Details

Other names	THE FRIENDS OF R A BUTLER SCHOOLS, F O R A B
Status	Registered
Legal form	Other
Registered	1996-12-13
Register	View on the Charity Commission register

Contact

Address c/o R A Butler Academy
South Road
Saffron Walden
Essex
CB11 3DG

Phone 01799523651

Email rabutlerpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: THE CHARITY RUNS SOCIAL EVENTS FOR FAMILIES WITH PUPILS AT R A BUTLER SCHOOLS. THE FUNDS RAISED ARE USED TO PURCHASE EDUCATIONAL, PLAY, SPORTS AND OTHER EQUIPMENT FOR USE IN THE SCHOOLS.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** SAFFRON WALDEN
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£44,111	£38,715	-	-
2023-07-31	£38,595	£53,598	-	-
2022-07-31	£34,018	£11,056	-	-
2021-07-31	£28,916	£5,739	-	-
2020-07-31	£16,945	£20,378	-	-

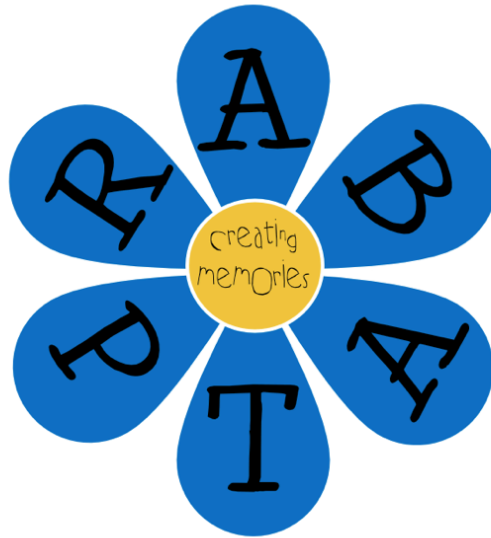
Trustees

Name	Role	Appointed
Charlotte Lucy Allen	Chair	2024-09-01
Kate Louise Dodridge		2024-11-25
Kelly Bond		2024-10-25
Laura Faye Back		2021-10-08
Louise Victoria Colledge		2016-03-09
Richard Colledge		2025-02-01

RAB PTA

England & Wales - Charity number 1059789

Accounts



**THE PARENT TEACHER
ASSOCIATION OF
R A BUTLER ACADEMY
INFANT AND JUNIOR
SCHOOLS**

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 August 2024

Registered Charity No. 1059789

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION

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Section A - Charity Information

Section B - Trustees' Report

Section C - Statement of Financial Activities

Section D - Notes to the Accounts

SECTION A – CHARITY INFORMATION

Charity Number 1059789

Trustees and Committee (to year ending 31 August 2024):

Luciana Kavanagh	Trustee and Co-Chair (Appointed 2018)
Cherry Parker	Trustee and Co-Chair (Appointed 2021)
Gemma Golab	Trustee and Treasurer (Appointed 2023)
Louise Colledge	Trustee and Committee member (Appointed 2016)
Charlotte Allen	Committee member
Kelly Downes	Committee member
Kate Dodridge	Committee member
Helen Binns	Committee member
Nicola Brown	Committee member
Gemma Seils	Committee member
Paula Curbelo	Committee member
Vicki Nelson	Committee member

School contacts

Emma Vincent	Executive Headteacher
Paul Belzar	School Business Manager

Charity registered 13 December 1996

Constitution adopted 10 October 1996 and amended 28 September 2018

Registered address: R A Butler Academy Infant and Junior Schools, South Road,
Saffron Walden, Essex CB11 3DG

Bank: Lloyds Bank, 3 King Street, Saffron Walden CB10 1 HF

Independent Examiner: Nicholas Bateson

SECTION B: TRUSTEES' REPORT

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 August 2024.

REVIEW

We are pleased to announce another successful year of fundraising activity.

Annual gross income was £44,110.96 over the year, a solid increase on the previous 12 months. We also achieved a substantially higher surplus (profit) of £32,316.47, representing an increase of 19%.

Our most profitable event as usual was our Summer Fayre, which provided a contribution of over £7,515, followed by our Winter Fayre, from which we made over £5,055.

The creation of sub-committee lead roles have continued to help share the organisation of fundraising events. This enabled the committee to run its ever-popular annual family camp-out RAB Fest and several opportunities over the year for children to buy Presents for Parents, together with our whole-school traditional Easter egg hunt. Discos were held for all year groups, as well as a successful quiz night for parents.

The class reps, introduced in 2022-23, still continue to provide a useful network in communicating key information and event reminders to the wider parent community, alongside our continued use of social media.

The 100 Club small lottery scheme provided a regular stream of income, however, it has been agreed that, due to waning interest amongst parents and restricted committee resource, this will not continue into 2024-25.

It has been with great pleasure that the PTA has been able to donate over £25,700 to the school for much-needed extra-curricular support and resources.

During the previous year we are delighted to have donated to and/or fully supported:

- Extra-curricular year group activity including year group visits, Circus Skills and Zoolab workshops.
- Approximately £2000 direct to classes including Yoto audioplayers, classroom games, books and resources
- Almost £1000 to the 'children's funds' (referenced below) to purchase additional lunchtime play equipment, and additional donations of fancy dress and chapter books
- £866 to Anti-bullying workshops for the whole school
- Over £2500 to new library and class books and storage
- £6500 to a new field Trim Trail
- £9490 to purchase 30 new ipads, cases and trolley storage
- Y5 poetry books
- Y6 Leavers' autograph books and leavers' framed photo

We were delighted to continue the Teachers' Fund (established 2022-23), worth £300 a year for each year group (or can be combined per year group). This enabled teaching and support staff to purchase what was most needed for their individual classes/year groups. This allocated budget was fully utilised and will be continued into 2024-25.

Influenced by the school achieving the UNICEF Gold Award – we supported every child's right '*to express their opinions and be heard*' by enabling each child/class to vote on what they'd choose to spend money on. With the support of Katie Brown (Assistant Head) a whole school survey was conducted. As a result, we have been able to purchase large outdoor playground games, additional fun sports equipment to be used at play times and are in discussions with the local ASU unit at Saffron Walden County High School to potentially fund animal-based workshops. We also successfully replenished fancy dress items, small play toys and chapter books from a donations drive.

The committee also continued to support a range of Year 6 end-of-school activities including autograph books and a framed year-group photo from the residential - which enriched our school leavers' experience and memories of their years at primary school.

Despite these successes, the committee is still running with a very small handful of members in spite of the size of the parent body. Luciana Kavanagh has now departed the school as a parent, having led the committee since 2018. As a result, we are actively seeking new committee members to help us sustain

our fundraising work in coming years to support RA Butler Academy to advance the education of learning of pupils.

However, we do continue to benefit from the ad hoc support of over 50 volunteers from the wider parent community during the year, for which we are tremendously grateful.

Our bank balance currently stands at £30,133.

We would like to thank everyone in the RA Butler school community who has supported our fundraising efforts over the year.

ORGANISATION

The RAB PTA is a Charitable Organisation made up of a small group of parents and guardians who volunteer and work hand in hand with R A Butler Academy. This includes the involvement of Paul Belzar, School Business Manager.

The Committee, which is elected by the members annually at the AGM, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The object of the RAB PTA is to advance the education of pupils in the schools. In furtherance of this objective the Association may:

- Develop the more extended relationships between the staff, parents and others associated with the schools.
- Engage in activities which support the schools and advance the education of the pupils attending them.
- Provide and assist in the provision of such facilities or items of education at the schools (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.

- The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to R A Butler Academy as required.

PUBLIC BENEFIT

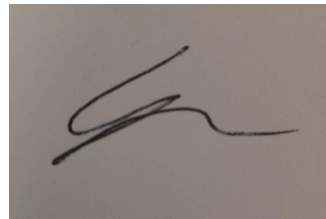
The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed



Luciana Kavanagh

(Outgoing chair)



Louise Colledge

(Trustee)

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION FUTURE PLANS AND COMMITMENTS

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

VOLUNTARY ASSISTANCE

We wish to thank all committee members for their extraordinary and unwavering voluntary help throughout the year, challenging as it was. The PTA and volunteers should be proud of their success in income generation as a continued demonstration of their commitment to R A Butler Academy.

SECTION C – STATEMENT OF FINANCIAL ACTIVITIES

RAB PTA raised £44,110.96 from its fundraising and events throughout the year. The gross surplus for the year was £31,137. Amounts

totalling £11,794.49 were expensed in respect of fundraising activities.

In total, the PTA donated over £25,700 to the school in the year ending 31 August 2024, which the committee was delighted with.

The committee aims to hold reserves of no more than £30,000 and no less than £5,000. Total reserves as of 31 July 2024 were approximately **£30,130**.


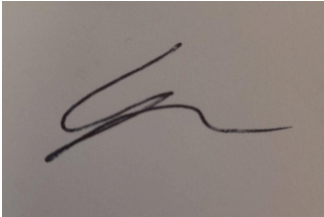
All funds held by the PTA are unrestricted.

Annual Summary

	2024	2023	2022	2021
Takings	£44,111	£38,595	£34,018	£28,916
Expenses	£12,974	£11,532	£11,056	£5,739
Surpluses	£31,137	£27,062	£22,962	£23,177

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature (s)		
Full name (s)	Luciana Kavanagh	Louise Colledge
Position	Chair and Trustee	Trustee
Date		

SECTION D – NOTES TO THE ACCOUNTS

1.1 Basis of Accounting

The financial statements are prepared in sterling, which is the functional

currency of the Association.

The financial statements have been prepared using cash accounting rather than on an accrual basis.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus, the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Expenditure

Expenditure is recognised in the period in which it is incurred.

ENDS



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAB PTA

1059789

Receipts and payments accounts

CC16a

For the period from	01-Aug-23	To	31-Jul-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising activities	43,374	-	-	43,374	38,595
Donations received	737	-	-	737	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,111	-	-	44,111	38,595
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,111	-	-	44,111	38,595
A3 Payments					
Expenses in respect of fundraising activities	11,794	-	-	11,794	11,532
Donations to RAButler School	25,740	-	-	25,740	42,066
IT & Software fees	108	-	-	108	-
SumUp fees	79	-	-	79	-
Other misc costs	993	-	-	993	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,715	-	-	38,715	53,598
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,715	-	-	38,715	53,598
Net of receipts/(payments)	5,396	-	-	5,396	15,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,300	-	-	25,300	40,300
Cash funds this year end	30,696	-	-	30,696	25,297

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	30,133	-	-
	Credit on account (RA Butler)	563	-	-
		-	-	-
	Total cash funds	30,696	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

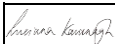

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts payable		1,345	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Luciana Kavanagh	25/05/2025
	Louise Colledge	25/05/2025

Independent examiner's report to the trustees of RAB PTA

I report to the trustees on my examination of the accounts of the RAB PTA for the year ended 31 July 2024.

Responsibilities and basis of report

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

I have relied upon assurances that the cash receipts and payments in the bank statement and the income and expenditure in the accounts are accurate to the transactions carried out in cash during events. It is not possible to verify this to accounting records.

Signed: Nick Bateson

Name: Nick Bateson

Relevant professional qualification or membership of professional bodies (if any): ICAEW

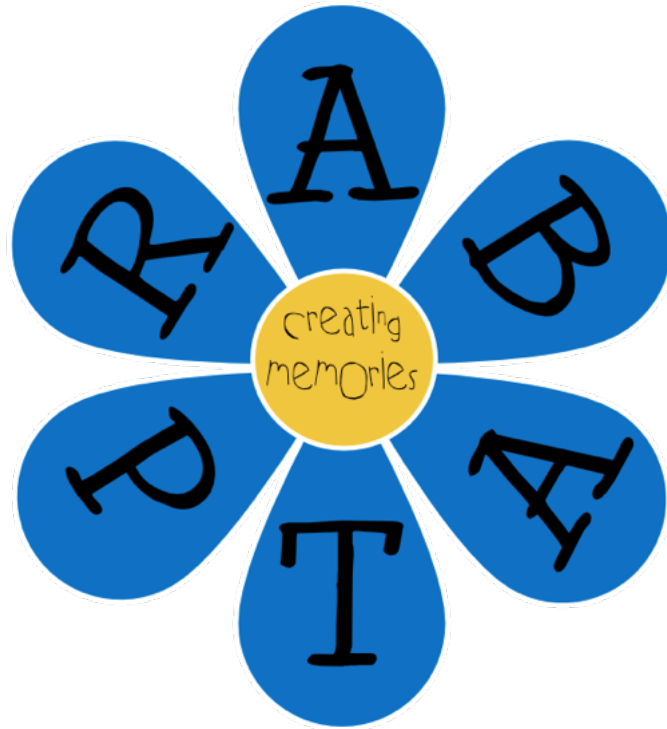
Address: 16 West Road, Saffron Walden CB11 3DS

Date: 16 May 2025

RAB PTA

England & Wales - Charity number 1059789

Accounts



**THE PARENT TEACHER ASSOCIATION OF
R A BUTLER ACADEMY INFANT AND JUNIOR SCHOOLS**

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023
Registered Charity No. 1059789

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION

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Section A - Charity Information

Section B - Trustees' Report

Section C - Statement of Financial Activities

Section D - Notes to the Accounts

SECTION A – CHARITY INFORMATION

Charity Number 1059789

Trustees and Committee (to year ending 31 July 2023):

Luciana Kavanagh	Trustee and Co-Chair (Appointed 2018)
Cherry Parker	Trustee and Co-Chair (Appointed 2021)
Laura Back	Trustee and Treasurer (Appointed 2021)
Louise Colledge	Trustee and Committee member (Appointed 2016)
Jane McCluskey	Committee member
Charlotte Allen	Committee member
Kelly Downes	Committee member
Kate Dodridge	Committee member
Helen Binns	Committee member
Ellie Peters	Committee member

School contacts

Emma Vincent	Executive Headteacher
Paul Belzar	School Business Manager

Charity registered 13 December 1996

Constitution adopted 10 October 1996 and amended 28 September 2018

Registered address: R A Butler Academy Infant and Junior Schools, South Road, Saffron Walden, Essex CB11 3DG

Bank: Lloyds Bank, 3 King Street, Saffron Walden CB10 1 HF

Independent Examiner Luke Westwood

SECTION B: TRUSTEES' REPORT

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 31 July 2023

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 July 2023.

REVIEW

A broader range of fundraising activity over the previous 12 months has resulted in another excellent year for the RA Butler PTA.

Annual gross income was £38,595 over the year, a solid increase on the previous 12 months. We also achieved a substantially higher surplus of £27,062, representing an increase of 18%.

Our most profitable event as usual was our Summer Fayre, which provided a contribution of nearly £7,000, followed by the well-received return of our Winter Fayre, from which we made over £5,000, substantially up on the previous year.

The committee ran its popular family camp-out RAB Fest and several opportunities over the year for children to buy Presents for Parents, together with our traditional Easter egg hunt.

Moreover, committee members took on new sub-committee lead roles to help the PTA achieve more, including running discos for children across all year groups and a successful parent quiz night.

The committee was delighted to support a new system of class-reps to help share information and bring the wider parent community together, alongside our continued use of social media.

Finally, our 100 Club small lottery scheme continues to grow and provide a regular and valuable stream of income.

It has been with great pleasure that the PTA has been able to more than treble the amount of much-needed funding it has provided to the school, which has been more than £42,000 over the year.

Our donations funded an array of new buildings, a scrap-store, a wide variety of classroom resources, a maypole, support towards a planned new Wellbeing Hub and a commemorative bench in memory of our former caretaker.

We have also established a new Teachers' Fund worth £300 a year for each year group, which was open to bids on a termly basis and fully utilised. This will be continued.

The committee also paid for a range Year 6 end-of-school activities and items included hoodies and autograph books, which enriched our school leavers' experience and memories of their years at primary.

Despite these successes, the committee lost several long serving and active committee members during 2023, most notably Jane McCluskey, Kate Foley, and Ellie Peters.

We are actively seeking new committee members to help us sustain our fundraising work in coming years to support RA Butler Academy to advance the education of learning of pupils.

The committee benefited from the support of over 65 volunteers from the parent community during the year, for which we are tremendously grateful. Our bank balance currently stands at £27k.

We would like to thank everyone in the RA Butler school community who has supported our fundraising efforts over the year.

ORGANISATION

The RAB PTA is a Charitable Organisation made up of a small group of parents and guardians who volunteer and work hand in hand with R A Butler Academy. This includes the involvement of Paul Belzar, School Business Manager.

The Committee, which is elected by the members annually at the AGM, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The object of the RAB PTA is to advance the education of pupils in the schools. In furtherance of this objective the Association may:

- Develop the more extended relationships between the staff, parents and others associated with the schools.
- Engage in activities which support the schools and advance the education of the pupils attending them.

- Provide and assist in the provision of such facilities or items of education at the schools (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to R A Butler Academy as required.

PUBLIC BENEFIT

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed



(Cherry Parker, outgoing co-chair)



(Laura Back, outgoing treasurer)

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION FUTURE PLANS AND COMMITMENTS

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

VOLUNTARY ASSISTANCE

We wish to thank all committee members for their extraordinary and unwavering voluntary help throughout the year, challenging as it was. The PTA and volunteers should be proud of their success in income generation as a continued demonstration of their commitment to R A Butler Academy.

SECTION C – STATEMENT OF FINANCIAL ACTIVITIES

After costs, RAB PTA raised £38,595 from its fundraising and events throughout the year. The overall surplus for the year was £27,062. Amounts totalling £11,532 were expensed in respect of fundraising activities.

In total, the PTA donated over £42,000 to the school in the year ending July 31, 2022, which the committee was delighted with.


The committee aims to hold reserves of no more than £30,000 and no less than £5,000. Total reserves as of 31 July 2023 were approximately £25,000.

All funds held by the PTA are unrestricted.

Annual Summary

	2023	2022	2021
Takings	£38,595	£34,018	£28,916
Expenses	£11,532	£11,056	£5,739
Surpluses	£27,062	£22,962	£23,177

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature (s)		Laura Back
Full name (s)	Cherry Parker	Laura Back
Position	Co-chair and Trustee (2021 to date)	Treasurer and trustee (2021 to date)
Date	28-09-2023	28-09-2023

SECTION D – NOTES TO THE ACCOUNTS

1.1 BASIS OF ACCOUNTING

The financial statements are prepared in sterling, which is the functional currency of the Association.

The financial statements have been prepared using cash accounting rather than on an accrual basis.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus, the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Expenditure

Expenditure is recognised in the period in which it is incurred.

ENDS

Independent examiner's report to the trustees of RAB PTA

I report to the trustees on my examination of the accounts of the RAB PTA for the year ended 31 July 2023.

Responsibilities and basis of report

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

I have relied upon assurance that the differences of £3,470 between the cash receipts and payments in the bank statement and the income and expenditure in the accounts is due to transactions related to cash floats. It is not possible to verify this to accounting records.

Signed: Nick Bateson

Name: Nick Bateson

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: 16 West Road, Saffron Walden CB11 3DS

Date: 24 May 2024

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

The Directions and documentation	Step done?	Working paper reference
Direction 1: Check whether the charity is eligible to have an independent examination		
Checked the charity audit threshold applying to the accounts to be reviewed	Y	
Checked an audit is not required for any other reason	Y	
Confirmed the charity is eligible for independent examination	Y	
Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation	Y	
If the charity has one or more subsidiaries confirmed that group accounts are not required by law	N/A	
If a charitable company checked that the audit exemption statement has been made	N/A	
If applicable, rechecked the threshold calculation during the examination	N/A	
If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies	N/A	
If applicable, informed the trustees that the charity is not eligible for an independent examination	N/A	
If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company	Y	
If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason	Y	
If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts	N/A	
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination		
Confirmed that there are no close personal relationships with the trustees that compromise independence	Y	
Confirmed as having no the day to day involvement in the administration of the charity	Y	
If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met	Y	
Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent	Y	

The Directions and documentation	Step done?	Working paper reference
Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body	Y	ICAEW qualified
If applicable, informed the trustees that you are not eligible to carry out the independent examination	N/A	
Direction 3: Record your independent examination		
File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers)	Y	
Evidence of appointment on file	Y	
If issued, letter of engagement signed by the trustees on file	N/A	
Documentation of steps required by Direction 1 are all done	Y	
Documentation that steps required by Direction 2 are all done	Y	
Analytical review documented	Y	Agreed the presentation of the figures
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	Y	Lack of clarity re the reflection of the receipts and payments in the bank statements to the accounts.
Verification and vouching procedures undertaken and any checks made are on file	Y	
Copy of approved accounts on file	Y	
Copy of trustees' annual report on file	Y	
Copies of information relied upon as part of the examination are on file	Y	
If applicable, copies of written assurances given	Y	Noting written assurance re the balance between cash receipts and payments and those recorded.
Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file	Y	
Recorded any matters of material significance about which a report must be made direct to the Commission	N/A	
Recorded whether to exercise discretion and report on relevant matters direct to the Commission	N/A	
Direction 4: Plan your independent examination		
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems	Y	
Planned specific examination procedures appropriate to the circumstances of the charity	Y	

Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken	N/A	
Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern	N/A	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	

The Directions and documentation	Step done?	Working paper reference
Direction 5: Check that accounting records are kept to the required standard		
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard	Y	Queried the completeness of recording of receipts and payments noting £3,470 difference between bank accounts records and accounts. Explanation given re cash float that appears reasonable, but cannot be verified to accounting records.
Asked the trustees about how they ensure the accounting records are complete	Y	
If corrections made or records created during the examination, the trustee approval for these has been sought and obtained	N/A	
Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported	Y	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	
Direction 6: Check that the accounts are consistent with the accounting records		
Compared the accounts with the underlying accounting records	Y	
Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.	Y	
If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts	N/A	
If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts	N/A	
Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts		
Checked that the disclosures required by the SORP have been made and are complete	N/A	
Considered whether there are any implications for the examiner's report and reporting to the Commission	N/A	
If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report	N/A	

Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts		
Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts	N/A	
Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts	N/A	

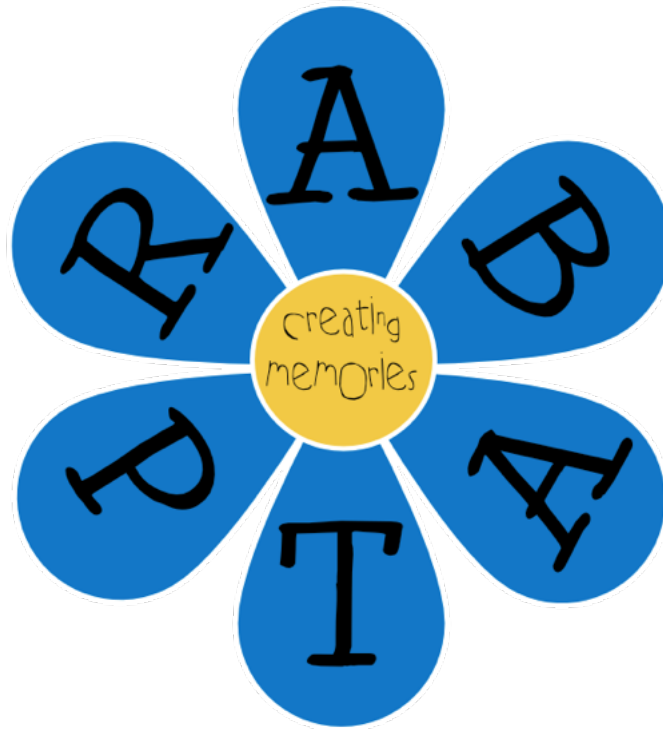
The Directions and documentation	Step done?	Working paper reference
Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity	N/A	
Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis	N/A	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	
Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts		
Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due	N/A	
Asked the trustees about the reserves policy and the adequacy of the level of reserves held	N/A	
Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available	N/A	
Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made	N/A	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	
Direction 10: Check the form and content of the accounts		
Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified	Y	
Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard	N/A	
If the charity is a company, checked that the accounts also comply with the applicable company law requirements	N/A	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	
Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence		
Carried out an analytical review	Y	

The Directions and documentation	Step done?	Working paper reference
Following the analytical review, selected material items in the accounts for further explanation or supporting evidence	Y	Focusing on payments to school.
If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts	Y	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	
Direction 12: Compare the trustees' annual report with the accounts		
Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts	Y	
Compared the trustees' annual report with the accounts for any material inconsistency	Y	
Noted any implications for the examiner's report and for separate reporting to the Commission	N/A	
Direction 13: Write and sign the independent examination report		
Reviewed the conclusions from the independent examination	Y	
Considered whether the examination has identified a matter of concern that should be reported in the examiner's report	Y	Noting cash float clarity.
Checked that the examiner's report covers all of the matters required	Y	
If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented	N/A	
Signed and dated the examiner's report	Y	
Reported matters of material significance direct to the Commission	N/A	
Exercised discretion and reported relevant matters direct to the Commission	N/A	

RAB PTA

England & Wales - Charity number 1059789

Accounts



**THE PARENT TEACHER ASSOCIATION OF
R A BUTLER ACADEMY INFANT AND JUNIOR SCHOOLS**

**TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31 JULY 2022
Registered Charity No. 1059789**

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION

CONTENTS

- Section A - Charity Information
- Section B - Trustees' Report
- Section C - Statement of Financial Activities
- Section D - Notes to the Accounts

**SECTION A - CHARITY INFORMATION
Charity Number 1059789**

Trustees and Committee (to year ending 31 July 2022):

Cherry Parker	Trustee and Chair (Appointed Trustee 2021, Chair 2021 - 2022)
Laura Back	Trustee and Treasurer (Appointed 2021)
Luciana Kavanagh (Appointed 2018)	Trustee and Committee member
Louise Colledge (Appointed 2016)	Trustee and Committee member
Jane McCluskey (Vice Chair)	Committee member (and unofficial)
Vicki Cross	Committee member
Charlotte Allen	Committee member
Kate Foley	Committee member
Kate Dodridge	Committee member
Helen Binns	Committee member
Ellie Peters	Committee member
Elena Fejdi	Committee member
Kelly Downes	Committee member
Marion Van Den Bussche	Committee member

School contacts

Emma Vincent	Executive Headteacher
Paul Belzar	School Business Manager

Charity registered 13 December 1996

Constitution adopted 10 October 1996 and amended 28 September 2018

Registered address: R A Butler Academy Infant and Junior Schools, South Road, Saffron Walden, Essex CB11 3DG

Bank: Lloyds Bank, 3 King Street, Saffron Walden CB10 1 HF

Independent Examiner Luke Westwood

SECTION B: TRUSTEES' REPORT

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 July 2022.

REVIEW

Despite a challenging year emerging from the pandemic, the committee gained several active new committee members and held a wide range of successful fundraising events. Annual gross income was £34,018, a 17% increase on the previous year, with a profit of £22,962, broadly in line with the last two years.

Our most profitable event was our annual Summer Fayre, which provided a contribution of £6,112 – the highest-ever from this event – followed by our family camp-out RAB Fest with £3,202, which saw 64 pitches sell out in a record few hours, and a creatively reimagined Winter Magic programme, including a multi-hamper raffle with profit of £2,892.

A Pizza-Making Evening, and our much-loved Presents for Parents events ahead of Christmas, Mother's Day, Father's Day, together with a second year of our 100 Club, made further valuable contributions, supplemented by a growing income stream from Easy Fundraising.

While the last three years of PTA fundraising at RA Butler have had to work differently due to the Covid-19 pandemic, the committee has risen to the challenge and found creative ways to engage the school community and continue to raise much-needed funding.

We had an uncertain first half of 2021-22, our plan to run parent socials shelved, and our usual winter fundraising efforts substantially scaled back. Neither were we able to gain momentum from an initiative to introduce a class-rep system.

More positively, we have set a course for improving how the committee is run with a new system of sub-committee leads for fundraising events and automated banking. We were also able to bring back two major fundraisers, our Summer Fayre and

RAB Fest, in the summer term and have continued to use social media to help bring the school community together.

During the year 2021 - 2022, the PTA has provided £13,531 of funding support to the school, of which the largest item of spending was for schoolbooks. We were also delighted to be able to run a Year 6 disco, with gifted leavers' autograph books and over 600 Christmas and Easter treats.

The PTA bank balance stands at £36k and we have approved several requests for large capital items of expenditure, including a new wellbeing hub, improvements to the reception playground.

We have also invited further creative proposals for spend from the school around extra-curricular activity that wouldn't be possible otherwise and have agreed a new Teachers' Fund worth £300 a year for each year group, which will be open to bids on a termly basis.

The PTA has limited resource and is seeking a new chair and committee members to help us do more in coming years to support RA Butler Academy to provide funds to help advance the education of learning of the pupils in the school.

The PTA benefited from the support of over 60 volunteers during 2021-22 and has asked the school to put class-reps in place for next year to improve resourcing and communication flows to help further develop our school community.

We would like to thank everyone in the RA Butler school community who has supported our fundraising efforts over the year.

ORGANISATION

The RAB PTA is a Charitable Organisation made up of a small group of parents and guardians who volunteer and work hand in hand with R A Butler Academy. This includes the involvement of Paul Belzar, School Business Manager.

The Committee, which is elected by the members annually at the AGM, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The object of the RAB PTA is to advance the education of pupils in the schools. In furtherance of this objective the Association may:

- Develop the more extended relationships between the staff, parents and others associated with the schools.
- Engage in activities which support the schools and advance the education of the pupils attending them.
- Provide and assist in the provision of such facilities or items of education at the schools (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to R A Butler Academy as required.

PUBLIC BENEFIT

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed


Back

(Cherry Parker)

Laura

(Laura Back)

**R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION
FUTURE PLANS AND COMMITMENTS**

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

VOLUNTARY ASSISTANCE

We wish to thank all committee members for their extraordinary and unwavering voluntary help throughout the year, challenging as it was. The PTA and volunteers should be proud of their success in income generation as a continued demonstration of their commitment to R A Butler Academy.

SECTION C - STATEMENT OF FINANCIAL ACTIVITIES

After costs, RAB PTA raised £34,018 from its fundraising and events throughout the year. The overall surplus for the year was £22,962.

Amounts totalling £11,056 were expensed in respect of charitable activities and a new bank transfer system with dual authorisation was set up to expedite payments.


In total, the PTA donated £13,531 to the school in the year 2021-22, a lower amount than committee members consider ideal.

The PTA aims to hold reserves of no more than £30,000 and no less than £5,000 to finance the running of the PTA for the following year and to cover the costs of any items the school requests. Total reserves carried forward as 31 July 2021 were £36,000.

All funds held by the PTA are unrestricted.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature (s)		Laura Back
Full name (s)	Cherry Parker	Laura Back
Position	Chair 2021-22 and	Treasurer and

	Trustee (2021 to date)	trustee (2021 to date)
Date	06-09-2022	06-09-2022

SECTION D - NOTES TO THE ACCOUNTS

1.1 BASIS OF ACCOUNTING

The financial statements are prepared in sterling, which is the functional currency of the Association.

The financial statements have been prepared using cash accounting rather than on an accrual basis.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus, the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Expenditure

Expenditure is recognised in the period in which it is incurred.

ENDS

RAB PTA

England & Wales - Charity number 1059789

Accounts



**THE PARENT TEACHER
ASSOCIATION OF
R A BUTLER ACADEMY
INFANT AND JUNIOR
SCHOOLS**

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

Registered Charity No. 1059789

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION

CONTENTS

Section A - Charity Information

Section B - Trustees' Report

Section C - Statement of Financial Activities

Section D - Notes to the Accounts

SECTION A – CHARITY INFORMATION

Charity Number 1059789

Trustees and Committee (to year ending 31 July 2021):

Luciana Kavanagh 2018 - 2021)	Trustee and Chair (Appointed Trustee 2018, Chair
Sally Fairall 2021)	Trustee and Secretary (Appointed Trustee 2015 -
Louise Colledge 2016)	Trustee and Committee member (Appointed Trustee
Vicki Cross	Committee member
Agnes Czarnocka	Appointed Treasurer 2020 - 2021
Jane McCluskey	Committee member
Charlotte Allen	Committee member
Catriona Williamson	Committee member
Nadia Houghton	Committee member
Helen Binns	Committee member
Drusilla Davies	Committee member

School contacts

Emma Vincent	Executive Headteacher
Paul Belzar	School Business Manager

Charity registered 13 December 1996

Constitution adopted 10 October 1996 and amended 28 September 2018

Registered address: R A Butler Academy Infant and Junior Schools, South Road,
Saffron Walden, Essex CB11 3DG

Bank: Lloyds Bank, 3 King Street, Saffron Walden CB10 1 HF

Independent Examiner Luke Westwood

SECTION B: TRUSTEES' REPORT

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2021

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 July 2021.

REVIEW

Despite a very difficult year with Covid, it has been one of the most successful in terms of fundraising. Annual takings increased by £2,600, resulting in overall takings of £28,915 with a profit of £23,177.42.

The last two years have operated differently due to the Covid pandemic. About 90% of events had to be cut and new ideas created to work within Government guidelines. Unfortunately, some of our standard highest earning events had to be cut – with no Summer or Winter Fayre, Film Nights, Rock 'n' Roll Bingo, Quiz nights or RABFest (our annual camp out) or our standard uniform and cake sales.

However, RAB PTA faced this challenge head on and successfully introduced some new events and fundraising opportunities which still allowed us to work within Government guidelines. The most successful being 'Run the Country' in May 2021. This was a sponsored run, involving the entire school (whilst ensuring year groups remained separate to comply with guidelines) to collectively cover the length of the country in a day. We aimed to raise £10,000 but were amazed to raise over £16,975 from this event alone.

Our second most profitable activity was the introduction of a 100 Club – generating £2,084 in profit. Again, this enabled us to continue to raise funds at a time when we were not able to bring the wider parent community together.

Other new events included a Pizza Making Evening, Break the Rules Day and a repeat of HomeFest (transferring the school-based RABFest to a virtual camp out at home, for the second year running). We successfully used the Facebook live platform to bring the school community together. We were delighted to still be able to run our much-loved Presents for Parents 'shops' for Fathers' Day and Christmas – setting up the shops outside to comply with restrictions.

During the year 2020 – 2021 we were able to make the following purchases for the school:

- £25,000 donation towards an artificial grass surface
- £1,307 for Y6 Leavers including autograph books, Inflatables Event, Colour Run and Disco
- £793 Bug Club subscription
- £537 for an online Christmas pantomime for the children and over 600 Christmas and Easter treats gifted

We are also pledging £14,000 to the school for the purchase of new class library books (falling into the next financial year).

The PTA continues to support R A Butler Academy to provide funds to help advance the education of learning of the pupils in the school.

The PTA would like to thank everyone who has supported our fundraising efforts this year.

ORGANISATION

The RAB PTA is a Charitable Organisation made up of a small group of parents and guardians who volunteer and work hand in hand with R A Butler Academy. This includes the involvement of Paul Belzar, as School Business Manager.

The Committee, which is elected by the members annually, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The object of the RAB PTA is to advance the education of pupils in the schools. In furtherance of this objective the Association may:

- Develop the more extended relationships between the staff, parents and others associated with the schools.
- Engage in activities which support the schools and advance the education of the pupils attending them.

- Provide and assist in the provision of such facilities or items of education at the schools (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to R A Butler Academy as required.

PUBLIC BENEFIT

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed


(Luciana Kavanagh)


(Louise Colledge)

R A BUTLER ACADEMY PARENT TEACHER ASSOCIATION FUTURE PLANS AND COMMITMENTS

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

VOLUNTARY ASSISTANCE

We wish to thank all the members for their voluntary help throughout the year, it was a particularly challenging one, working with ever-changing government restrictions, but the PTA and volunteers should be proud of the success achieved in spite of this – proving their commitment and passion to R A Butler Academy.

SECTION C – STATEMENT OF FINANCIAL ACTIVITIES

After event costs, RAB PTA raised £23,177.42 from its fundraising and events throughout the year.

Amounts totalling £5,738.54 were expensed in respect of charitable activities.

We donated £25,000 to the school this year to fund artificial grass, £792.77 for bug club subscriptions, £257.50 for an online Christmas pantomime for all children, £279.27 for Easter and Christmas chocolate and £1,306.67 towards Y6 Leavers' activities.

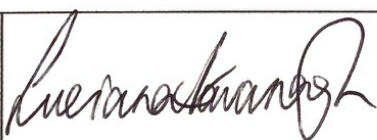
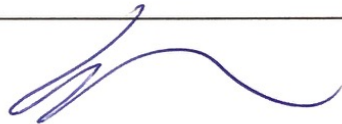
The overall profit for the year was £23,177.42

The PTA aims to hold reserves of no more than £30,000 and no less than £5,000 in order to finance the running of the PTA for the following year and to cover the costs of any items the school requests. Total cash reserves carried forward as at 31 July 2021 were £30,870.30.

All funds held by the PTA are unrestricted.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature (s)		
Full name (s)	Luciana Kavanagh	Louise Colledge
Position	Chair 2018-2021 and Trustee (2018 to date)	Trustee (2016 to date)
Date	25/5/22	25/05/22

SECTION D – NOTES TO THE ACCOUNTS

1.1 BASIS OF ACCOUNTING

The financial statements are prepared in sterling, which is the functional currency of the Association.

The financial statements have been prepared using cash accounting rather than on an accruals basis.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Expenditure

Expenditure is recognised in the period in which it is incurred.

Full breakdown for 2020 - 2021

	Income	Expenses	Profit
	£	£	£
Run The Country	17,077.20	101.38	16,975.82
Christmas presents for parents	2,389.30	1,374.65	1,014.65
100 Club	2,336.00	251.99	2,084.01
Father's Day Presents	1,405.27	1,022.26	383.01
Christmas Card Project	1,287.00		1,287.00
Pizza Event	1,258.00	764.00	494.00
Break The Rules Event	921.33		921.33
Easy Fundraising	873.28		873.28
Yr 6 Disco	543.02	329.63	213.39
Rock n Roll Bingo	225.00		225.00
Yr 6 Tube Maps	145.00		145.00
Home Fest	130.00	13.00	117.00
Just Giving	115.33		115.33
Second Hand Uniform Sale	66.00		66.00
Amazon Smile Donations	64.56		64.56
Textile Collection	57.00		57.00
Home Fest 2020 Late Payment	17.17		17.17
Miscellaneous income	5.00		5.00
Miscellaneous donations	0.5		0.50
Yr 6 Colour Fight		434.99	(434.99)
Miscellaneous expenses		318	(318.00)
Yr 6 Autograph Books		292.05	(292.05)
Parentkind membership		123.00	(123.00)
Mother's Day Presents		184.32	(184.32)
Yr6 Inflatables Donations		250.00	(250.00)
Easter Egg Hunt		279.27	(279.27)
	28,915.96	5,738.54	23,177.42