

**Clare House Primary School Parent Teacher Association**

Charity registration number

[1069643](#)**Statement of Financial Activities between 1 August and 31 July**

	2020/2021 £	2019/2020 £
<b>Incoming Resources</b>		
Income in furtherance of the charities objects (note1)	19,018	28,352
Gift Aid	1,207	74
Grants & Donations	5,737	1,564
Bank interest received	2	34
<b>Total Incoming Resources</b>	<b>25,964</b>	<b>30,024</b>
<b>Resources Expended</b>		
Cost in furtherance of the charities objects (note1)	2,734	12,814
Charitable activities	10,953	17,534
<b>Total Resources Expended</b>	<b>13,687</b>	<b>30,348</b>
<b>Net Incoming / (Outgoing) Resources</b>	<b>12,277</b>	<b>(324)</b>
<b>Funds brought forward</b>	<b>26,646</b>	<b>26,969</b>
<b>Funds carried forward</b>	<b>38,923</b>	<b>26,646</b>

**Balance sheet****Current Assets**

	31 July 2021	31 July 2020
Cash and Bank	38,382	25,500
Stock on hand	-	599
Gift Aid receivable	1,523	425
Debtors	865	226
Accrued donations	-	-
<b>Total Current Assets</b>	<b>40,771</b>	<b>26,750</b>
<b>Current Liabilities / Accrued Donation / Prize</b>	<b>1,848</b>	<b>104</b>
<b>Net Assets</b>	<b>38,923</b>	<b>26,646</b>
<b>Financed by</b>	<b>38,923</b>	<b>26,646</b>
	-	-

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	2020/2021	2019/2020
	£	£
<b>Note 1. Charities activities</b>		
Revenue	19,018	28,352
Expenses	2,734	12,814
<b>Charities activities (net)</b>	<b>16,284</b>	<b>15,538</b>
<b>Net income by activity:</b>		
Christmas Fair	3,585	6,848
Summer Fair	3,392	69
Virgin Laptops for Kids!	2,783	
Virgin Treadmill Marathon	1,726	
Easter	912	139
Spooky Disco / Halloween	868	748
Virgin Mega Marathon	813	
Easy FundRaising	597	670
Club 100	436	385
Sundry	377	(344)
Online Stock Sale	254	
Google items	250	1,523
Uniform	166	353
Bags2school	126	412
Table Tennis events	-	1,468
Quiz night	-	1,110
Ice Cream Sales	-	688
World Book Day	-	678
Movie Night	-	561
Fireworks	-	240
Water Bottles	-	16
Sports Day	-	-
Stripe PatchWork	-	-
Gingo Night / Race Night	-	(25)
	<b>16,284</b>	<b>15,538</b>



## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

CLARE HOUSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31 JULY 2021

**Charity no  
(if any)**

1069643

**Set out on pages**

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2021**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:**

**Date:**

5 October 2021

**Name:**

DAVID FOSTER

**Relevant professional  
qualification(s) or body  
(if any):**

CHARTERED ACCOUNTANT (ICAS)