

Clare House Primary School Parent Teacher Association
Charity registration number
1069643

Statement of Financial Activities between 1 August and 31 July

	2021/2022	2020/2021
	£	£
<u>Incoming Resources</u>		
Income in furtherance of the charities objects (note1)	34,605	19,018
Gift Aid	969	1,207
Grants & Donations	4,049	5,737
Bank interest received	0	2
Total Incoming Resources	39,623	25,964
<u>Resources Expended</u>		
Cost in furtherance of the charities objects (note1)	11,020	2,734
Bank charges	162	-
Charitable activities	35,908	10,953
Total Resources Expended	47,091	13,687
Net Incoming / (Outgoing) Resources	(7,468)	12,277
Funds brought forward	38,923	26,646
Funds carried forward	31,455	38,923

	31 July 2022	31 July 2021
<u>Balance sheet</u>		
Current Assets		
Cash and Bank	29,147	38,382
Stock on hand	269	-
Gift Aid receivable	969	1,523
Debtors	1,235	865
Total Current Assets	31,620	40,771
Current Liabilities / Accrued Donation / Prize	165	1,848
Net Assets	31,455	38,923
Financed by	31,455	38,923

Clare House Primary School Parent Teacher Association**Charity registration number****1069643**

	2021/2022	2020/2021
	£	£
<u>Note 1. Charities activities</u>		
Revenue	34,605	19,018
Expenses	11,020	2,734
Charities activities (net)	23,584	16,284
<u>Net income by activity:</u>		
Christmas Fair	8,083	3,585
Summer Fair	6,523	3,392
Table Tennis events	1,188	-
Plus Rooms Boards	1,120	
Easter	1,027	912
Halloween	973	868
Summer Party	916	
Xmas Party	903	
Easy FundRaising / Amazon Smile	732	597
Uniform	696	166
Mega Marathon	430	813
Art (Platinum Jubilee)	380	
Club 100	303	436
Ice Cream Sales	277	-
Red Nose Day	201	
Bags2school	162	126
World Book Day	146	-
Sports Day	107	-
Water Bottles	10	-
Katie's Bags	-35	
Sundry	-558	377
Virgin Laptops for Kids!		2,783
Virgin Treadmill Marathon		1,726
Online Stock Sale		254
Google items		250
	23,584	16,284



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 2022

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 / 2022.

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: 27 February 2023

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)