

Clare House Primary School Parent Teacher Association
Charity registration number
1069643

Statement of Financial Activities between 1 August and 31 July

	2022/2023	2021/2022
	£	£
<u>Incoming Resources</u>		
Income in furtherance of the charities objects (note1)	32,307	34,605
Gift Aid	905	969
Grants & Donations	3,159	4,049
Bank interest received	-	0
Total Incoming Resources	36,371	39,623
<u>Resources Expended</u>		
Cost in furtherance of the charities objects (note1)	11,728	11,020
Bank charges	215	162
Charitable activities	24,895	35,908
Total Resources Expended	36,838	47,091
Net Incoming / (Outgoing) Resources	(467)	(7,468)
Funds brought forward	31,455	38,923
Funds carried forward	30,987	31,455

<u>Balance sheet</u>	31 July 2023	31 July 2022
Current Assets		
Cash and Bank	30,749	29,147
Stock on hand	180	269
Gift Aid receivable	50	969
Debtors	146	1,235
Total Current Assets	31,125	31,620
Current Liabilities / Accrued Donation / Prize	138	165
Net Assets	30,987	31,455
Financed by	30,987	31,455

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	2022/2023	2021/2022
	£	£
<u>Note 1. Charities activities</u>		
Revenue	32,307	34,605
Expenses	11,728	11,020
Charities activities (net)	20,579	23,584
<u>Net income by activity:</u>		
Summer Fair	6,464	6,523
Christmas Fair	6,419	8,083
Uniform	1,241	696
Easter	1,190	1,027
Easy FundRaising / Amazon Smile	750	732
Fun Friday sales (5 sales)	738	-
Halloween	727	973
Xmas Party	672	903
Year Six Leavers Party	445	-
Curry & Quiz	428	-
World Book Day	375	146
Fireworks	323	-
Club 100	289	303
Ping Pong table sales	240	-
Summer Party	221	916
Bags2school	199	162
Coronation	195	-
Sports Day	122	107
Table Tennis events	19	1,188
Bingo Night (cancelled)	-26	-
Sundry	-454	-594
Plus Rooms Boards		1,120
Mega Marathon		430
Art (Platinum Jubilee)		380
Ice Cream Sales		277
Red Nose Day		201
Water Bottles		10
	20,579	23,584



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 2023

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 / 2023.

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: 13 December 2023

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)