



**Old Bexley C of E Primary School
P.T.A**



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www.oldbexley.org.uk

**Old Bexley C of E Primary School PTA
AGM 2023**

18th October 2023

INCOME

This year we raised funds of £21,175 (2020/21: £22,638) after deducting expenses and overheads.

ALLOCATION OF FUNDS

£ 7,245	School Trips donation
£ 1,458	Sensory Room equipment
£ 1,616	Playground tables
£ 2,556	Leavers Hoodies/T Shirts
£ 575	Kings Coronation gifts
£ 680	Playground equipment
£ 920	Wall art – history timeline
£ 424	Outdoor learning
£ 840	Pond Clean

£ 2,050 Other sundry expenses including PTA purchases gifts and hall hire.

Total of funds allocated for the year was £18,364(2022/2023: £26,571).

COMMITMENTS

There are no commitments at present.

DESIGNATED FUNDS

AVAILABLE FUNDS

As at 31st August 2023:

Adjusted bank balance	£24,648
Less commitments voted	(£ 0,000)
Less designated funds	
Less PTA reserves	(£ 5,000)
Adjusted funds available to spend	£19,648

OTHER – CORPORATE MATCHED FUNDING

Old Bexley Church of England School PTA

Receipts and Payments Account for Year Ended 31 August 2023

	Year ended 31 August 2023			Year ended 31 August 2022			Variance
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £	Net £
Events:							
Mothers Day plant sale	2,329	1,865	464	2,084	1,771	313	151
Summer Fair 2022	0	100	-100	13,483	8,520	4,963	-5,063
Christmas Fair 2022	14,579	5,890	8,689	0	0	0	8,689
Christmas Fair 2021	0	0	0	4,673	969	3,704	-3,704
Great Old Bexley Bake Off	161	67	95	307	30	277	-182
Book Fair - October	3,412	3,412	0	3,050	3,032	18	-18
Book Fair - March	3,865	3,865	0	3,695	3,695	0	0
Refreshments	115	35	80	0	0	76	4
Bingo Night	2,461	353	2,108	878	177	701	1,407
Quiz Night	0	0	0	15	5	10	-10
Summer Fair 2023	17,758	6,193	11,565	11,098	58	11,040	525
Classroom Selection Boxes	879	81	798	1,384	85	1,299	-501
Grandparents Tea	151	26	124	0	0	0	124
Parents Eve refreshment Oct	0	0	0	0	0	0	0
Ice Cream Fridays	1,430	719	712	1,419	659	760	-48
Bag 2 School	148	0	148	115	0	115	33
Circus	0	0	0	3,169	4,130	-961	961
Sports Day Refreshments	285	0	285	314	48	266	19
Christmas Cards	0	0	0	731	0	731	-731
Non Uniform Day	67	0	67	40	0	40	27
Pantomime Refreshments	0	0	0	0	0	0	0
Fathers Day Sale	2,001	1,110	891	1,735	876	859	32
Second Hand Uniforms	65	0	65	67	0	67	-2
Sweet Cones	503	262	241	1,625	923	702	-461
Family Disco/Karaoke Night	2,231	1,482	749	0	0	0	749
Parents Eve refreshments Mar	0	0	0	0	0	0	0
Selection Box Raffle	0	0	0	0	0	0	0
Monthly Prize Drawer	0	0	0	0	0	0	0
Break the Rules	2,269	0	2,269	0	0	0	0
Tuck Shop	121	121	0				
Sweets & Gift Sale	379	0	379	52	0	52	328
Net Income Generated from Events	55,210	25,582	29,628	49,933	24,978	24,955	4,673
Add :							
Donations			16			271	-255
Gift Aid			0			0	0
Interest received			0			0	0
Less :							
Overhead expenses (note 1)			-839			-2,588	1,749
Total Funds Raised			28,805			22,638	6,167
Allocation of Funds:							
School requirements (note 2)			16,314			22,572	-6,258
PTA purchases (note 3)			1,075			916	159
Panto purchases (note 3)			0			0	0
Gifts (note 4)			393			393	0
Hall hire (note 5)			0			0	0
			17,782			23,881	-6,099
Net (payments)/receipts			11,023			-1,243	12,266

Cash funds last year end	13,367	13,367
Cash funds this year end (note 6)	24,648	12,124

Less: commitments (note 7)	6,623	6,623
Funds available	18,025	5,501

Signed by (President)



Date

Registered charity number : 1091820



Section A

Independent Examiner's Report

Report to the trustees/
members of

Old Bexley C of E Primary School PTA

On accounts for the year
ended

31st August 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

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 am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Karen Best

Date:

01/11/23

Name:

Karen Best

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

Association of Chartered Certified Accountants (Membership No. 1793083)

Address:

3 Wren Road

Setup

Kent

DA14 4LY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.