



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Old Bexley C of E Primary School PTA

On accounts for the year
ended

31st August 2024

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

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 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:

03/12/24

Name:

Karen Best

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

Association of Chartered Certified Accountants (Membership No. 1793083)

Address:

3 Wren Road

Sidcup

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.

Old Bexley Church of England School PTA

Receipts and Payments Account for Year Ended 31 August 2024

| | Year ended 31 August 2023 | | | Year ended 31 August 2022 | | | Variance |
|---|------------------------------|---------------|---------------|------------------------------|---------------|---------------|----------------|
| | Receipts £ | Payments £ | Net £ | Receipts £ | Payments £ | Net £ | Net £ |
| Events: | | | | | | | |
| Mothers Day plant sale | 2,356 | 2,282 | 74 | 2,329 | 1,865 | 464 | -390 |
| Summer Fair 2024 | 8,683 | 6,725 | 1,958 | 0 | 100 | -100 | 2,058 |
| Christmas Fair 2022 | 0 | 0 | 0 | 14,579 | 5,890 | 8,689 | -8,689 |
| Christmas Fair 2023 | 11,226 | 4,852 | 6,374 | 0 | 0 | 0 | 6,374 |
| Great Old Bexley Bake Off | 0 | 0 | 0 | 161 | 67 | 95 | -95 |
| Book Fair - October | 3,627 | 3,627 | 0 | 3,412 | 3,412 | 0 | 0 |
| Book Fair - March | 0 | 0 | 0 | 3,865 | 3,865 | 0 | 0 |
| Refreshments | 0 | 0 | 0 | 115 | 35 | 80 | -80 |
| Bingo Night | 1,334 | 355 | 979 | 2,461 | 353 | 2,108 | -1,129 |
| Quiz Night | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Summer Fair 2023 | 0 | 0 | 0 | 17,758 | 6,193 | 11,565 | -11,565 |
| Classroom Selection Boxes | 899 | 78 | 821 | 879 | 81 | 798 | 23 |
| Grandparents Tea | 355 | 0 | 355 | 151 | 26 | 124 | 231 |
| Parents Eve refreshment Oct | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ice Cream Fridays | 0 | 0 | 0 | 1,430 | 719 | 712 | -712 |
| Bag 2 School | 90 | 0 | 90 | 148 | 0 | 148 | -58 |
| Circus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sports Day Refreshments | 126 | 0 | 126 | 285 | 0 | 285 | -159 |
| Christmas Cards | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Uniform Day | 0 | 0 | 0 | 67 | 0 | 67 | -67 |
| Pantomime Refreshments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fathers Day Sale | 1,373 | 976 | 396 | 2,001 | 1,110 | 891 | -494 |
| Second Hand Uniforms | 227 | 0 | 227 | 65 | 0 | 65 | 162 |
| Sweet Cones | 0 | 0 | 0 | 503 | 262 | 241 | -241 |
| Family Disco/Karaoke Night | 5,427 | 1,700 | 3,727 | 2,231 | 1,482 | 749 | 2,978 |
| 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 | 1,540 | 0 | 1,540 | 2,269 | 0 | 2,269 | 0 |
| Tuck Shop | 121 | 0 | 121 | 121 | 121 | 0 | 0 |
| Sweets & Gift Sale | 0 | 0 | 0 | 379 | 0 | 379 | -379 |
| Net Income Generated from Events | 37,386 | 20,598 | 16,788 | 55,210 | 25,582 | 29,628 | -12,840 |
| Add : | | | | | | | |
| Donations | | | 200 | | | 16 | 184 |
| Gift Aid | | | 0 | | | 0 | 0 |
| Interest received | | | 0 | | | 0 | 0 |
| Less : | | | | | | | |
| Overhead expenses (note 1) | | | -153 | | | -839 | 686 |
| Total Funds Raised | | | 16,835 | | | 28,805 | -11,970 |
| Allocation of Funds: | | | | | | | |
| School requirements (note 2) | | | 20,696 | | | 16,314 | 4,382 |
| PTA purchases (note 3) | | | 0 | | | 1,075 | -1,075 |
| Panto purchases (note 3) | | | 0 | | | 0 | 0 |
| Gifts (note 4) | | | 10 | | | 393 | -383 |
| Hall hire (note 5) | | | 0 | | | 0 | 0 |
| | | | 20,706 | | | 17,782 | 2,924 |
| Net (payments)/receipts | | | -3,871 | | | 11,023 | -14,894 |

| | | |
|-----------------------------------|---------------|---------------|
| Cash funds last year end | 24,648 | 13,367 |
| Cash funds this year end (note 6) | <u>20,777</u> | <u>24,648</u> |

| | | |
|----------------------------|---------------|---------------|
| Less: commitments (note 7) | 6,623 | 6,623 |
| Funds available | <u>14,154</u> | <u>18,025</u> |

Signed by (President)



Date

10 Sep 2024

Registered charity number : 1091820

Old Bexley C of E School PTA

Notes to the Receipts and Payments Accounts for Year ended 31 August 2023

| | 2023/24 £ | 2022/23 £ |
|--|---------------|---------------|
| 1) Overhead Expenses | | |
| NCPTA annual Insurance & subscription | 153 | 140 |
| PTA Software Subscription | | |
| Licences | | 20 |
| PTA T-Shirts purchased | | |
| Bank Charges/Commission | | 3 |
| Heavy Duty folding table | | 455 |
| Lost Property Box | - | - |
| Storage Boxes for Second hand uniform | | |
| BBQ | | |
| PTA Roof repairs | | |
| Electric for shed/ PAT test/extension lead | | 178 |
| Other Expenses (PTA Events Fee) | | 43 |
| | 153 | 839 |
| 2) School Requirements | | |
| Year 6 Classroom Refurb | - | - |
| KS1 & KS2 Library books contribution | - | - |
| Lollipop Campaign | 0.00 | 0.00 |
| Classroom Parties | - | - |
| Visulaisers | - | - |
| KS2 Playground Mediators | | |
| Nursery Playground | | |
| Projector KS1 | - | - |
| Lighting | - | - |
| Clevertouch Boards | 2,989 | |
| Defibrillators | | |
| Electrical Works re external sockets | - | - |
| Astro Turf KS1 and KS2 playgrounds | - | - |
| Ipads | | |
| Leavers gift | | |
| Christmas Plays | | |
| School Pond clearing | | 840 |
| Leavers Tshirts | 2,392 | 801 |
| Leavers Hoodies | | 1,755 |
| Beebots and storage bag | | |
| Playground equipment | | |
| Profesional displays around school | | |
| Laptops for year 3&4 | | |
| Jubilee Gifts | | |
| Sensory Room Equipment donation | 655 | 1,458 |
| Year 6 donation to Rochester Cathedral- | 1,110 | 1,190 |
| Year 5 donation to Maya workshop | 1,043 | 1,003 |
| Year 4 donation to Kent life museum - Egyptian trip 108 pupils @£10 | | 1,080 |
| Year 3 donation to Chocolate factory - 106 pupils @ £10 | | 1,060 |
| Year 2 donation to Florence Nightingale Museum - 109 pupils @£10 | 870 | 1,000 |
| Year 1 donation to Howlets Zoo - 81 pupils @ £10 | 840 | 810 |
| Year 3&4 Creekside Discovery - 217 pupils @£9 | 1,925 | |
| EYFS/Reception playground equipment | 1,828 | |
| Reception donation to Godstone Farm | 830 | 810 |
| Nursery donation to Animal experience | 290 | 292 |
| EYFS - Playground funding £500 | | 500 |
| EYFS - Playground equipment | | 180 |
| Wall art - history timeline | | 920 |
| Kings Coronation supplies for whole school | | 575 |
| Playground game tables | | 1,616 |
| Persaonalised bookmarks for Kings coronation gift | | 424 |
| KS1 Hall Laptop | 776 | |
| Roof Replacements | 2,814 | |
| Autumn 23 News Crew (Amadeus and End 2 End) | 2,333 | |
| Outdoor Learning Area Expenses | - | - |
| School requirements | 20,696 | 16,314 |
| Books purchased from commission earned at book fairs | | |
| Value (including books purchased from commission of school requirements | 20,696 | 16,314 |
| 3) PTA Purchases | | |
| Christmas Trees for School | | |
| Candy Floss Machine | | |
| BBQ | | |
| Godon's tribute bench | | |
| Charity buckets | | |
| 2 x gazebos | | 850 |
| Card readers | | |
| hand sanitizer | | |
| Skip Hire | | 225 |
| Laminator | | |
| Total PTA Purchases | - | 1,075 |
| 4) Gifts | | |
| PTA Gifts to School staff | | 98 |
| Gift for Santa | 10 | |
| Outgoing PTA members | | 38 |
| Gift for Santa | 10 | 136 |
| 5) Hall Hire | | |
| Hire of hall and classrooms | 0 | 0 |
| | 0 | 0 |
| 6) Cash Funds | | |

Bank current account
Cash Funds at 31 August 2020

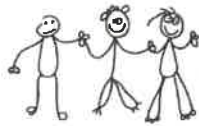
Balance on summary

7) Commitments

| | | |
|--|----------|----------|
| Lottery Prizes | 0 | 0 |
| Leavers Tshirts | 0 | 0 |
| Defibrillators | 0 | 0 |
| ICT Competition Prizes | 0 | 0 |
| Nursery Playground Refurb | 0 | 0 |
| School IT Server | 0 | 0 |
| Multi Sport Pitch (Summer Fair Proceeds) | - | - |
| | <u>-</u> | <u>-</u> |

8) Reserves

It is the policy of the Charity to maintain reserves of £5,000 at all times to meet unforeseen expenditure.



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



Hurst Road, Bexley, Kent DA5 3JR
Email; oldbexlevpta1@gmail.com
www.oldbexley.org.uk

Old Bexley C of E Primary School PTA AGM 2023

18th October 2024



INCOME

This year we raised funds of £16,835 (2022/23: £28,805) after deducting expenses and overheads.

ALLOCATION OF FUNDS

| | |
|---------|--------------------------|
| £ 6,908 | School Trips donation |
| £ 2,989 | Clevertouch Boards |
| £ 2,814 | Roof Replacement |
| £ 2,392 | Leavers Hoodies/T Shirts |
| £ 2,333 | News Crew |
| £ 1,828 | Playground equipment |
| £ 776 | KS1 Hall Laptop |
| £ 655 | Sensory Room equipment |

£ 163 Other sundry expenses including PTA purchases gifts and hall hire.

Total of funds allocated for the year was £20,859(2022/2023: £18,364).

COMMITMENTS

There are no commitments at present.

DESIGNATED FUNDS

AVAILABLE FUNDS

As at 31st August 2024:

| | |
|-----------------------------------|----------------|
| Adjusted bank balance | £ 20,930 |
| Less commitments voted | (£ 0,000) |
| Less designated funds | |
| Less PTA reserves | (£ 5,000) |
| Adjusted funds available to spend | £15,930 |