



Parents & Friends of Sarisbury Junior School

Allotment Road, Sarisbury Green, SOUTHAMPTON SO31 7AP

Telephone: 01489 573000

Website: www.sjsonline.org.uk

Head Teacher: Mrs Catherine Nice

Charity Number: 1096466

2021-22 PFA TRUSTEES REPORT

The object or purpose of the PFA is to enhance and enrich the education of the pupils in the school.

In particular activities are designed to:

- develop effective and meaningful relationships between staff, parents and others associated with the school.
- Engage in activities and provide facilities or equipment which support the schools ethos and advance the education of the pupils.

Sarisbury Junior School PFA have run a wide range of academic and social opportunities for the people, parents, staff, governors and wider school community. These include regular events such as bake sales, a fun run, summer fayre, raffles and refreshments. Plus movie nights and discos for the Junior School pupils enjoyment.

All activities are planned by the committee and draw on volunteers from the parent community as well as staff where appropriate. The committee is very grateful for the time, expertise and donations given by all involved with whom Sarisbury Junior school PFA would not be able to achieve so much. The committee takes considerable time and effort to consider its actions and to evaluate whether the money is being spent wisely, and to benefit the most children. For larger items several quotes are obtained to ensure transparency and best value.

The work of the PFA enabled the advancement and enrichment of pupils education by giving money to the school for the purchase of equipment, resources, facilities and other wish list items it would otherwise not be able to afford. This not only enhances pupils educational experience but also improves their learning by subsidising events such as the year six trip to Paultons park.

This year saw the return of some of the well-loved and successful fundraising events post Covid-19 such as the Summer Fayre and Annual Fun Run which both raised in excess of £4,000. It was also the year that the Headmaster, Mr Stockton, of 21 years retired and so we believe that these are 2 reasons why our fundraising has had a bumper year, raising over £26,000.

The main expenditure this year was for the replacement playground equipment of £15,000 for phase 1. Closing bank balance of £18,000 with a large proportion of this due to phase 2 of the new playground equipment. It is agreed that we should always keep a contingency of circa £3,000 - £4,000 in reserves.

Our Treasurer and Trustee member, Zoe McCarthy, stepped down at the end of this year due to her daughter leaving the school and was replaced by Lianne Nolan at the annual AGM. The accounts auditor also stepped down for the same reason and it has been agreed by the committee that the replacement Auditor will be Mark Nolan of Alliot Wingham Ltd. A pecuniary interest form has been completed due to the new Treasurer and Auditor being spouses.

The committee is hoping for and committed to another successful year of fundraising for the school.

Sarah Ford

Sarah Ford
Chair

28-06-2023

**PARENTS AND FRIENDS OF SARISBURY
JUNIOR SCHOOL**

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L Nolan	(Appointed 17 October 2022)
	Mrs E Smith	(Appointed 17 October 2022)
	Mrs S Ford	
	Miss V Harrington	
Charity number	1096466	
Principal address	C/O Sarisbury C Of E Junior School Allotment Road Sarisbury Green Hampshire SO31 7AP	
Independent examiner	Alliott Wingham Limited Kintyre House 70 High Street Fareham Hampshire United Kingdom PO16 7BB	

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

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PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report and financial statements for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' effective 1 January 2019).

Objectives and activities

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

Achievements and performance

Charitable activities

- Funded contribution towards the new building project

Fundraising activities

- Virtual Shopping
- Secret Room
- Christmas Cards
- Fathers Day
- Mothers Day
- Easter
- Christmas Raffle
- Summer BBQ
- Bags 2 School
- Summer Fair
- Summer Raffle
- Cake Sales
- Cinema Nights
- Hamper Raffle
- Year 6 Games
- Fun Run
- Smarties
- Easter
- Non Uniform Day
- Uniform Sale

Financial review

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs L Nolan	(Appointed 17 October 2022)
Mrs E Smith	(Appointed 17 October 2022)
Mrs S Ford	
Miss V Harrington	

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

The current trustees are set out above. The Trustees shall retire from office at the AGM and are eligible for reappointment. All elected charity trustees must be a parent/legal guardian of a current student at Sarisbury Junior School, a current member of staff at the time of the annual general meeting or a friend of the School at the annual general meeting.

The Trustees' report was approved by the Board of Trustees.

Sarah Ford
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Mrs S Ford

Trustee

27-06-2023

Date:

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

I report to the Trustees on my examination of the financial statements of Parents and Friends of Sarisbury Junior School (the) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of the my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Mark Nolan

M J Nolan FCA
Alliott Wingham Limited

Kintyre House
70 High Street
Fareham
Hampshire
PO16 7BB
United Kingdom

26-06-2023
Dated:

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income from:</u>			
Donations and legacies	2	1,175	232
Charitable activities	3	24,328	8,988
Total income		<u>25,503</u>	<u>9,220</u>
<u>Expenditure on:</u>			
Charitable activities	4	<u>26,922</u>	<u>5,527</u>
Net (expenditure)/income for the year/ Net movement in funds		(1,419)	3,693
Fund balances at 1 September 2021		<u>17,579</u>	<u>13,886</u>
Fund balances at 31 August 2022		<u><u>16,160</u></u>	<u><u>17,579</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		16,160		17,579	
		<u> </u>		<u> </u>	
Net current assets			16,160		17,579
			<u> </u>		<u> </u>
Income funds					
Unrestricted funds - general			16,160		17,579
			<u> </u>		<u> </u>
			16,160		17,579
			<u> </u>		<u> </u>

The financial statements were approved by the Trustees on 27-06-2023

Sarah Ford

Mrs S Ford

Trustee

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the 's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Donations and gifts	1,175	232

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

3 Charitable activities

	Charitable Income 2022 £	Charitable income 2021 £
Virtual Shopping	270	803
Secret Room	1,871	1,726
Christmas Cards	2,995	1,320
Fathers Day	1,005	668
Mothers Day	1,128	160
Easter	109	
Christmas Raffle	996	2,134
Summer BBQ	1,199	
Bags 2 School	109	238
Summer Fair	5,293	
Summer Raffle	245	224
Cake Sales	632	
Cinema Nights	967	
Hamper Raffle	995	
Year 6 Games	802	
Fun Run	231	
Smarties	5,167	
Misc	314	53
Easter		1,422
Non uniform day	-	235
Uniform sale	-	5
	<u>24,328</u>	<u>8,988</u>

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

4 Charitable activities

	Charitable Expenditure Heading 1 2022 £	Charitable Expenditure Heading 1 2021 £
Virtual shopping	37	4
Secret room	1,125	1,028
Christmas cards	2,396	34
Fun Run	80	-
Christmas raffle	160	16
Mothers day	767	-
Easter	45	219
Fathers day	700	564
Summer Fair	1,144	-
Summer BBQ	1,009	-
Year 6 leavers	239	168
Licenses	245	225
Cake sales	25	-
Cinema nights	132	-
Year 6 games	12	-
	<u>8,116</u>	<u>2,258</u>
Grant funding of activities (see note 5)	18,806	3,269
	<u>26,922</u>	<u>5,527</u>

5 Grants payable

	Charitable Expenditure Heading 1 2022 £	Charitable Expenditure Heading 1 2021 £
Grants to institutions:		
Other	18,806	3,269
	<u>18,806</u>	<u>3,269</u>

-

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

PARENTS AND FRIENDS OF SARISBURY JUNIOR SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

7 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

8 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).