



# **STAPLES ROAD SCHOOLS PARENTS' ASSOCIATION**



02 November 2022

## **Staples Road Primary School Parents Association**

**Charity Number 1097511**

The charity's aims and objectives are to raise additional funds to be spent to the benefit and enjoyment of the children attending Staples Road Primary School.

Donations were made to the school to improve facilities for the children

Approved by the following trustees

Gemma Smith

**Staples Road School**  
**Staples Road Loughton Essex IG10 1HR**  
**(T) 020 8508 1241 (F) 020 8508 2461 (E-mail)**  
**[chair.pa.srs@gamil.com](mailto:chair.pa.srs@gamil.com)**  
**Web: [www.staplesroad-inf.essex.sch.uk](http://www.staplesroad-inf.essex.sch.uk) Registered Charity No.**  
**1097511**



# STAPLES ROAD PRIMARY SCHOOL PARENTS ASSOCIATION

## ACCOUNTS FOR YEAR ENDING AUGUST 2022

### SCHOOL EXPENDITURE

EVENT	INCOME	EXPENSE	PROFIT
Y6 LEAVERS TRIP	0.00	-700.00	-700.00
YOUNG VOICES COACH	0.00	-280.00	-280.00
IPADS BOUGHT FOR THE SCHOOL	0.00	-10,751.49	-10,751.49
LIBRARY RENOVATIONS	0.00	-10,000.00	-10,000.00
QUEENS JUBILEE MEDALS	0.00	-515.67	-515.67
RECEPTION STARTER BAGS	0.00	-42.98	-42.98
<b>TOTAL SCHOOL EXPENDITURE</b>			<b>-£22,290.14</b>

### 2020/2021 RECEIPT

Non uniform day	28.00	0.00	28.00
<b>TOTAL 2020/2021 RECEIPT</b>			<b>£28.00</b>

### 2022/2023 EXPENDITURE

Mothers and Fathers day gifts	0.00	-185.8	-185.8
<b>TOTAL 2022/2023 EXPENDITURE</b>			<b>-£185.80</b>

### ADMINISTRATION EXPENSES

EVENT	INCOME	EXPENSE	PROFIT
SUBSCRIPTIONS	0.00	-129.60	-129.60
PARENT TEACHERS AS PTA964396-C8AB	0.00	-128.00	-128.00
BANK FOB BATTERIES	0.00	-8.49	-8.49
CARD MACHINES	0.00	-60.22	-60.22
HOSE FOR BBQ	0.00	-11.99	-11.99
SQUARE SET UP	0.98	0.00	0.98
PTA PLANNING MEETINGS	0.00	-63.20	-63.20
<b>TOTAL ADMINISTRATION EXPENSES</b>			<b>-£400.52</b>

### DONATIONS

DONATIONS TO SCHOOL	2,183.25	0.00	2,183.25
<b>TOTAL DONATIONS</b>			<b>£2,183.25</b>

### FUNDS RAISED FROM EVENTS

EVENT	INCOME	EXPENSE	PROFIT
WELCOME BACK DISCO	3,494.83	-1,338.40	2,156.43
WRISTBAND SALE	9,151.17	-6,875.00	2,276.17



MARATHON	217.35	0.00	217.35
HALLOWEEN	1,163.27	-488.96	674.31
UNIFORM SALE	498.32	-100.00	398.32
CHRISTMAS WEEK	3,610.57	-1,990.83	1,619.74
MOTHERS DAY	1,835.70	-1,259.70	576.00
FATHERS DAY	1,723.31	-1,441.47	281.84
PIZZA FRIDAYS	413.84	-284.00	129.84
Y6 LEAVERS PROM	2,757.60	-2,985.40	-227.80
TWOSDAY	1,028.35	-26.23	1,002.12
BOOK SALE	63.30	0.00	63.30
QUIZ NIGHT	1,153.00	-198.88	954.12
END OF TERM DISCO	2,965.30	-621.98	2,343.32
SUMMER FUN DAY	12,614.11	-7,686.96	4,927.15
<b>TOTAL FUNDS RAISED FROM EVENTS</b>			<b>£17,392.21</b>

<b>TOTAL OPEN BALANCE ON ACCOUNT</b>	<b>£26,337.87</b>
<b>TOTAL FUNDS RAISED FROM EVENTS</b>	<b>£17,392.21</b>
<b>TOTAL DONATIONS</b>	<b>£2,183.25</b>
<b>LESS SCHOOL EXPENDITURE</b>	<b>-£22,290.14</b>
<b>LESS ADMINISTRATION EXPENSES</b>	<b>-£400.52</b>
<b>TOTAL 2020/2021 RECEIPT</b>	<b>£28.00</b>
<b>TOTAL 2022/2023 EXPENDITURE</b>	<b>-£185.80</b>
<b>FINAL BALANCE OF PTA ACCOUNT 31.08.22</b>	<b>£23,064.87</b>





**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/ members  
of**

Staples Road Primary School Parents Association

**On accounts for the  
year ended**

August 2022

**Charity  
no (if  
any)**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's  
statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** K. Leigh

**Date:** 10/08/2022

**Name:** Katie Leigh

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

International Association of Bookkeepers

**Address:**

47 The Square,  
Loughton, Essex  
IG10 3FE