



# STAPLES ROAD SCHOOLS PARENTS' ASSOCIATION



25/01/2024

## **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 PRIMARY SCHOOL PARENTS ASSOCIATION

## ACCOUNTS FOR YEAR ENDING AUGUST 2023

### SCHOOL EXPENDITURE

EVENT	INCOME	EXPENSE	PROFIT
Y6 LEAVERS TRIP	£0.00	-£500.00	-£500.00
YOUNG VOICES COACH	£0.00	-£670.00	-£670.00
CHRISTMAS GIFTS	£0.00	-£630.00	-£630.00
PLAYGROUND RENOVATIONS	£0.00	-£10,878.43	-£10,878.43
CORONATION	£0.00	-£757.45	-£757.45
ICE CREAM FOR LAST DAY OF TERM Y6	£0.00	-£180.00	-£180.00
<b>TOTAL SCHOOL EXPENDITURE</b>			<b>-£13,435.88</b>

### 2021/2022 RECEIPT

Sponsorship summer fair	£500.00	£0.00	£500.00
<b>TOTAL 2021/2022 RECEIPT</b>			<b>£500.00</b>

### 2021/2022 EXPENDITURE

Summer fair gifts	£0.00	-£150.00	-£150.00
<b>TOTAL 2021/2022 EXPENDITURE</b>			<b>-£150.00</b>

### ADMINISTRATION EXPENSES

EVENT	INCOME	EXPENSE	PROFIT
SUBSCRIPTIONS	£0.00	-£129.60	-£129.60
PARENT TEACHERS AS PTA964396-C8AB	£0.00	-£140.00	-£140.00
COIN COUNTER	£0.00	-£125.00	-£125.00
<b>TOTAL ADMINISTRATION EXPENSES</b>			<b>-£394.60</b>

### DONATIONS

DONATIONS TO SCHOOL	£2,476.91	£0.00	£2,476.91
<b>TOTAL DONATIONS</b>			<b>£2,476.91</b>

### FUNDS RAISED FROM EVENTS

EVENT	INCOME	EXPENSE	PROFIT
WELCOME BACK DISCO	£3,691.02	-£1,294.16	£2,396.86
WRISTBAND SALE	£11,594.84	-£12,150.00	-£555.16
MARATHON	£72.00	£0.00	£72.00
HALLOWEEN	£365.41	£0.00	£365.41
UNIFORM SALE	£440.75	£0.00	£440.75
CHRISTMAS WEEK	£5,653.13	-£3,367.32	£2,285.81

MOTHERS DAY	£1,801.10	-£1,431.06	£370.04
FATHERS DAY	£1,748.80	-£1,539.69	£209.11
PIZZA FRIDAYS	£61.24	-£45.00	£16.24
Y6 LEAVERS PROM	£4,337.24	-£3,633.34	£703.90
COIN WARS	£892.12	£0.00	£892.12
FOREST WALK	£988.06	-£166.14	£821.92
WORLD BOOK DAY	£225.45	-£100.00	£125.45
END OF TERM DISCO	£3,065.84	-£1,006.35	£2,059.49
SUMMER FUN DAY	£11,400.80	-£5,214.23	£6,186.57
<b>TOTAL FUNDS RAISED FROM EVENTS</b>			<b>£16,390.51</b>

<b>TOTAL OPEN BALANCE ON ACCOUNT</b>	<b>£23,064.87</b>
<b>TOTAL FUNDS RAISED FROM EVENTS</b>	<b>£16,390.51</b>
<b>TOTAL DONATIONS</b>	<b>£2,476.91</b>
<b>LESS SCHOOL EXPENDITURE</b>	<b>-£13,615.88</b>
<b>LESS ADMINISTRATION EXPENSES</b>	<b>-£394.60</b>
<b>TOTAL 2021/2022 RECEIPT</b>	<b>£500.00</b>
<b>TOTAL 2021/2022 EXPENDITURE</b>	<b>-£150.00</b>
<b>FINAL BALANCE OF PTA ACCOUNT 31.08.23</b>	<b>£28,271.81</b>



Section A

Independent Examiner's Report

Report to the trustees

**Staples Road Primary School Parents Association**

On accounts for the year  
ended

August 2023

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 **31/08/2023**.

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

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:

K. Leigh

Date:

14/12/2023

Name:

Katie Leigh

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

International Association of Bookkeepers

Address:

47 The Square

Loughton, Essex

IG10 3FE