

QPCS PTFA

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2021

	2020/21	2019/20
	£	£
Donations/income		
Donations made through Virgin Money Giving [VMG] (including Gift Aid)	18,741	13,265
Parent Pay	678	3,081
Camerons Stiff (Contribution for Summer Term [2021])	1,480	3,000
Monies raised directly from events (not including VMG and Parent Pay)	12,256	2,673
General donations (including charitable donations from outside sources)	<u>1,290</u>	<u>16,370</u>
	34,446	38,389
Expenditure		
Grants to QPCS	29,050	38,235
Bank charges	40	39
Event expenditure	827	3,764
General expenses	<u>158</u>	<u>122</u>
	30,075	42,160
Total donations/income less expenditure	£4,371	-£3,771

MOVEMENT IN BANK BALANCE

	Main account	2020/21	2019/20
Balance as at 1 September 2020		25,841 (balance as at 1/9/20)	29,611 (balance as at 1/9/19)
Change in funds for the year		4,371 (Increase in funds)	- 3,771 (Decrease in funds)
Balance as at 31 August 2021		30,212 (balance as at 31/8/21)	25,841 (balance as at 31/8/20)

Notes

Grants, expenditure and donations in detail

2020/21

Grants to QPCS

	£
Mental health provision	8,000
Music studio	5,000
Art mural	1,000
Garden	500
Gym equipment	10,000
D of E - licence	1,300
Staff wellbeing	1,200
Year 11 Prom	800

2019/20

	£
Pupil premium - trips	4,000
Year 11 Prom (2018/19)	500
Funding towards laptops	500
Laptops (from Permira funding)	15,000
Pupil premium - Duke of Edinburgh (D of E)	1,700
D of E - licence	1,300
Year 7 social evening	300
Specialist surveys for 3G planning application	12,723

Year 13 Graduation	600
Music studio (parental donation)	<u>650</u>
	29,050

General expenses incurred were as follows:

	£
Quizmasters	100
Provisions for Summer Concert	727
Refund entry for Winter 10K	35
PTA membership/insurance	<u>123</u>
	985

General donations to the PTFA were as follows:

	£
PayPal (test payment)	0
Winter 10K (entry fee refund)	1,215
Sale of drinks about to reach use by date	60
The Giving Machine	<u>15</u>
	1,290

Breakdown of monies received from events (not including VMG and Parent Pay)

	£
Monies raised from Summer Concert (Cash/iZettle)	721
Monies raised from Auction (Stripe)	11,214
Xmas tree sales	<u>321</u>
	12,256

Approximate breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	3,664
Donations for Winter 10K	11,717
Gift Aid	<u>3,456</u>
Approximate	18,837



Andrew Lester
Treasurer

21 October 2021

New pottery wheel (2018/19)	1,212
Funding for Debating Society (2018/19)	<u>1,000</u>
	38,235

General expenses incurred were as follows:


	£
PTA membership/insurance	117
Wine as thanks to auditor	15
Grants Online website membership	<u>119</u>
	251


General donations to the PTFA were as follows:

	£
The Permira Foundation (Grant for laptops)	15,000
Refund from Sainsburys (unused alcohol)	78
Just Giving	18
The Giving Machine	49
Everyclick	15
Winter Run (additional donation)	100
Additional monies from 2019 Festival	860
Renting out PTFA's Gazebo	<u>250</u>
	16,370

Breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	2,979
Donations for Winter 10K	9,536
Special donation from parent (no Gift Aid as accounted for the year after)	<u>750</u>
	13,265

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Queens Park Community School PTFA				No (if any) 1100690		CC16a
	Receipts and payments accounts							
	For the period from		Period start date	To	Period end date			
			01/09/2020		31/08/2021			
Section A Receipts and payments								
	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year		
	to the nearest £		to the nearest £	to the nearest £	to the nearest £	to the nearest £		
A1 Receipts								
Events income	12,935		-		12,935	5,754		
Donations	20,031		-		20,031	29,635		
Camerons Stiff (event boards)	1,480		-		1,480	3,000		
	-		-		-	-		
	-		-		-	-		
	-		-		-	-		
Sub total (Gross income for AR)	34,446		-		34,446	38,389		
A2 Asset and investment sales, (see table).								
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	-		-	-	-	-		
Total receipts	34,446		-		34,446	38,389		
A3 Payments								
Events expenses	827		-	-	827	3,764		
Grants	29,050		-	-	29,050	38,235		
Refund of costs to QPCS	-		-	-	-	-		
General expenses	158		-	-	158	122		
Bank charges	40		-	-	40	39		
	-		-	-	-	-		
	-		-	-	-	-		
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	30,075		-	-	30,075	42,160		
A4 Asset and investment purchases, (see table)								
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	-		-	-	-	-		
Total payments	30,075		-	-	30,075	42,160		
Net of receipts/(payments)	4,371		-		4,371	- 3,771		
A5 Transfers between funds	-		-	-		-		
A6 Cash funds last year end	-		-	-		-		
Cash funds this year end	4,371		-	-	4,371	- 3,771		

Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds		Restricted funds	
		to nearest £		to nearest £	
B1 Cash funds	Bank balance 31/8/21	30,212		25,841	
		-		-	
		-		-	
	Total cash funds	30,212		25,841	
	(agree balances with receipts and payments account(s))				
	Details	Unrestricted funds		Restricted funds	
		to nearest £		to nearest £	
B2 Other monetary assets		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
	Details	Fund to which asset belongs		Cost (optional)	
B3 Investment assets				-	
				-	
				-	
				-	
				-	
	Details	Fund to which asset belongs		Cost (optional)	
B4 Assets retained for the charity's own use				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	Details	Fund to which liability relates		Amount due (optional)	
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval	
			Andrew Lester	24 October 2021	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/members of**

QUEENS PARK COMMUNITY SCHOOL PTFA

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1100690

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**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").

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.

**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 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.

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

Signed:

Date:

04/11/2021

Name:

MICHAEL WILLIAM HARRISON

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ACMA, CGMA

Address:

16 CLIFFORD GARDENS

LONDON

NW10 5JD

Section B

Disclosure

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