

QPCS PTFA
INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2022

	2021/22	2020/21
	£	£
Donations/income		
Donations made through Virgin Money Giving [VMG]/Just Giving (including Gift Aid)	21,295	18,741
Parent Pay		678
Cameron's Stiff (Sponsorship for 4 events)	4,000	1,480
Monies raised directly from events (not including VMG and Parent Pay)	20,791	12,256
General donations (including charitable donations from outside sources)	<u>1,483</u>	<u>1,290</u>
	47,569	34,446
Expenditure		
Grants to QPCS	17,850	29,050
Bank charges	110	40
Event expenditure	2,876	827
General expenses	<u>685</u>	<u>158</u>
	21,520	30,075
Total donations/income less expenditure	£26,049	£4,371
MOVEMENT IN BANK BALANCE		
Balance as at 1 September 2021		25,841 (balance as at 1/9/20)
Change in funds for the year		4,371 (Decrease in funds)
Balance as at 31 August 2022		30,212 (balance as at 31/8/21)
Notes		
Grants, expenditure and donations in detail		
Grants to QPCS		
Mental health provision	8,000	8,000
Library	1,000	5,000
Aim High programme	1,200	1,000
Pupil Premium trips	5000	500
D of E - licence	1,300	10,000
Year 11 Prom	675	1,300
Year 13 BBQ	675	800
		600
		650
		79,050

General expenses incurred were as follows:

Cleaners
Grant website membership
Insurance
PTA membership/insurance

£
140
159
258
128
684.6

General expenses incurred were as follows:

Quizmasters
Provisions for Summer Concert
Refund entry for Winter 10K
PTA membership

£
100
727
35
123
985

General donations to the PTFA were as follows:

Charities Trust donation - Beards for Library
Amazon
Kensal Pines - Xmas tree sales

£
1,000
20
463
1,483

General donations to the PTFA were as follows:

PayPal (test payment)
Winter 10K (entry fee refund)
Sale of drinks about to reach use by date
The Giving Machine

£
0
1,215
60
15
1290

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

Monies raised from School Production bar (Cash/Zettle)
Monies raised from Summer Concert bar (Cash/Zettle)
Monies raised from Auction (Stripe)
Monies raised from Quiz Night
Monies raised from Summer Festival

£
935
805
9,832
4,084
5,133
20,791

Monies raised from Summer Concert (Cash/Zettle)

£
721

Monies raised from Auction (Stripe)
Xmas tree sales

£
11,214
321

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

Regular monthly donations
Donations for Winter 10K
Donations for Triathlon

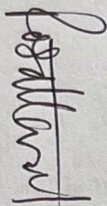
£
8,415
7,970
4,910
21,295

Breakdown of monies received from VMG (including Gift Aid)


Regular monthly donations
Donations for Winter 10K
Gift Aid

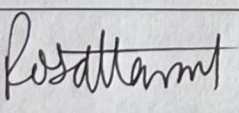
£
3,664
11,717
3,456
18,837

Rosa Howard
Treasurer



September 06, 2022

 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 01/09/2021		To	Period end date 31/08/2022		
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	20,791			-			20,791	12,935
Donations	22,778			-			22,778	20,031
Camerons Stiff (event boards)	4,000			-			4,000	1,480
	-			-			-	-
	-			-			-	-
	-			-			-	-
Sub total (Gross income for AR)	47,569			-			47,569	34,446
A2 Asset and investment sales, (see table).								
	-			-		-	-	-
	-			-		-	-	-
Sub total	-			-		-	-	-
Total receipts	47,569			-			47,569	34,446
A3 Payments								
Events expenses	2,876			-		-	2,876	827
Grants	17,850			-		-	17,850	29,050
Refund of costs to QPCS	-			-		-	-	-
General expenses	685			-		-	685	158
Bank charges	110			-		-	110	40
	-			-		-	-	-
	-			-		-	-	-
	-			-		-	-	-
	-			-		-	-	-
Sub total	21,520			-		-	21,520	30,075
A4 Asset and investment purchases, (see table)								
	-			-		-	-	-
	-			-		-	-	-
Sub total	-			-		-	-	-
Total payments	21,520			-		-	21,520	30,075
Net of receipts/(payments)	26,049			-			26,049	4,371
A5 Transfers between funds	-			-		-	-	-
A6 Cash funds last year end	-			-		-	-	-
Cash funds this year end	26,049			-		-	26,049	4,371

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Bank balance 31/8/22	56,261	30,212	
		-	-	
		-	-	
	Total cash funds	56,261	30,212	
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	
B2 Other monetary assets		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		Fund to which asset belongs	Cost (optional)	
B3 Investment assets			-	
			-	
			-	
			-	
			-	
		Fund to which asset belongs	Cost (optional)	
B4 Assets retained for the charity's own use			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		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
			Rosa Howard	06 September 2022



Section A

Independent Examiner's Report

**Report to the
trustees/members of**

Charity Name
QUEENS PARK COMMUNITY SCHOOL PTFA

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1100690

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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

**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:

M W Harrison

Date:

21/10/2022

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).

Give here brief details of any items that the examiner wishes to disclose.