

QPCS PTFA

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2023

	2022/23	2021/22
Donations/income	£	£
Donations (including Gift Aid)	34,813	21,295
Camerons Stiff (Sponsorship for 4 events)	4,400	4,000
Monies raised directly from events (not including Just Giving)	15,121	20,791
	54,334	47,569
Expenditure		
Grants to QPCS	20,059	17,850
Bank charges	227	110
Event expenditure	4,270	2,876
General expenses	<u>524</u>	<u>685</u>
	25,079	21,520
Total donations/income less expenditure	£29,255	£26,049

MOVEMENT IN BANK BALANCE

	Main account	2022/23	2021/22
Balance as at 1 September 2022		56,261 (balance as at 1/9/21)	30,212 (balance as at 1/9/21)
Change in funds for the year		29,255 (Increase in funds)	26,049 (Increase in funds)
Balance as at 31 August 2023		85,516 (balance as at 31/8/22)	56,261 (balance as at 31/8/22)

Notes

Grants, expenditure and donations in detail

Grants to QPCS

	2022/23
£	
Mental health provision	8,000
Workshops	8,000
Water stations	3,500
Year 7 parents welcome evening	559
	20,059

General expenses incurred were as follows:

	£
Cleaners	-
Grant website membership	126
Insurance	258
PTA membership/insurance	140
	524

General donations to the PTFA were as follows:

	£
Charities Trust donation - Beards for Library	2,248

	2021/22
£	
Mental health provision	8,000
Library	1,000
Aim High programme	1,200
Pupil Premium trips	5000
D of E - licence	1,300
Year 11 Prom	675
Year 13 BBQ	675
	17,850

General expenses incurred were as follows:

	£
Cleaners	140
Grant website membership	159
Insurance	228
PTA membership/insurance	128
	685

General donations to the PTFA were as follows:

	£
Charities Trust donation - Beards for Library	1000

Thompson Reuters staff scheme	656	Amazon	20
Charity Aid foundation - year book	350	Kensal Pines - Xmas tree sales	463
Kensal Pines - Xmas tree sales	479		
Individual donation for 3G pitch	11,000		
	14,732		1483

Breakdown of monies received from events (not including Just Giving)


	£		
Monies raised from School Production bar (Cash/iZettle)	1,424	Monies raised from School Production bar (Cash/iZettle)	935
Monies raised from Summer Concert bar (Cash/iZettle)	982	Monies raised from Summer Concert bar (Cash/iZettle)	805
Monies raised from Auction (Stripe)	-	Monies raised from Auction (Stripe)	9,832
Monies raised from Quiz Night	3,078	Monies raised from Quiz Night	4,084
Monies raised from Summer Festival	5,543	Monies raised from Summer Festival	5,133
Monies raised from 3G pitch launch BBQ and Pop Bingo Evening	1,370		
Monies raised from ticket sales for Ceilidh night (cancelled)	752		
Monies raised from Winter Concert bar (Cash/iZettle)	721		
Monies raised from Celebration Evening bar bar (Cash/iZettle)	122		
Monies raised from Queens Park Day cake stall (Cash/iZettle)	221		
Monies raised from Year 7 parents welcome evening bar (Cash/iZettle)	428		
	14,642		20,791

Approximate breakdown of monies received from Just Giving (including Gift Aid)

	£	Breakdown of monies received from VMG (including Gift Aid)	£
Regular monthly donations	11,909	Regular monthly donations	8,415
Donations for Winter 10K	5,203	Donations for Winter 10K	7,970
Donations for Triathlon	3,448	Donations for Triathlon	4,910
	20,560		21,295

Rosa Howard
Treasurer

September 06, 2023

 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		
			9/1/2022		8/31/2023		
Section A Receipts and payments							
	Unrestricted funds to the nearest £		Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts							
Events income	15,121		-		15,121	20,791	
Donations	10,409		24,404		34,813	22,778	
(sponsorship)	4,400		-		4,400	4,000	
	-		-		-	-	
	-		-		-	-	
Sub total (Gross income for AR)	-		-		-	-	
	29,930		24,404	-	54,334	47,569	
A2 Asset and investment sales, (see table).							
	-		-	-	-	-	
	-		-	-	-	-	
Sub total	-		-	-	-	-	
Total receipts	29,930		24,404	-	54,334	47,569	
A3 Payments							
Events expenses	4,270		-	-	4,270	2,876	
Grants	20,059		-	-	20,059	17,850	
Refund of costs to QPCS	-		-	-	-	-	
General expenses	524		-	-	524	685	
Bank charges	-		227	-	227	110	
	-		-	-	-	-	
	-		-	-	-	-	
	-		-	-	-	-	
	-		-	-	-	-	
Sub total	24,852		227	-	25,079	21,520	
A4 Asset and investment purchases, (see table)							
	-		-	-	-	-	
	-		-	-	-	-	
Sub total	-		-	-	-	-	
Total payments	24,852		227	-	25,079	21,520	
et of receipts/(payments)	5,078		24,177		29,255	26,049	
A5 Transfers between fun	-		-	-		-	
A6 Cash funds last year e	-		-	-		-	
Cash funds this year end	5,078		24,177	-	29,255	26,049	

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 31/8/23	31,127		54,389	
		-		-	
		-		-	
	Total cash funds	31,127		54,389	
	(agree balances with receipts and payments account(s))				
		Unrestricted funds		Restricted funds	
	Details	to nearest		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		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		###



Section A

Independent Examiner's Report

Report to the
trustees/members of

QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year
ended

31/08/2023

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 31/08/2023.

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:

MW Harrison

Date:

04/12/2023

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).

