

# QPCS PTFA

## INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2024

	2023/24	2022/23
Donations/income	£	£
Donations (including Gift Aid)	17,356	34,813
Camerons Stiff (Sponsorship for 4 events)	4,000	4,400
Monies raised directly from events (not including Just Giving)	24,816	15,121
	<b>46,172</b>	<b>54,334</b>
Expenditure		
Grants to QPCS	110,497	20,059
Bank charges	281	227
Event expenditure	7,956	4,270
General expenses	<u>426</u>	<u>524</u>
	<b>119,160</b>	<b>25,079</b>
Total donations/income less expenditure	<b>-£72,988</b>	<b>£29,255</b>

### MOVEMENT IN BANK BALANCE

	Main account	2023/24	2022/23
Balance as at 1 September 2023		85,516 (balance as at 1/9/23)	56,261 (balance as at 1/9/22)
Change in funds for the year		-72,988 (Increase in funds)	29,255 (Increase in funds)
Balance as at 31 August 2023		12,528 (balance as at 31/8/24)	85,516 (balance as at 31/8/23)

### Notes

Grants, expenditure and donations in detail

	2023/24		2022/23
<b>Grants to QPCS</b>	£		£
Library	2,247	Mental health provision	8,000
3G Pitch	75,000	Workshops	8,000
Year 11 year book	625	Water Station	3,500
Year 11 prom	1000	Year 7 parents welcome evening	559
iMacs for media studies	8,000		
Mental health support	8,000		
Trips for PP students	5,000		
Positive rewards	1,500		
Year 13 party	675		
Breakfast club	2500		
Year 11 revision guides	2150		
Summer school	3800		
	<b>110,497</b>		<b>20,059</b>

**General expenses** incurred were as follows:

	£
Tableclothes	136
Lights	135
Travel	3
PTA membership/insurance	153
	<b>427</b>

**General donations** to the PTFA were as follows:

	£
Kensal Pines - Xmas tree sales	492
Individual donation	1,500
	<b>1,992</b>

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

	£
Monies raised from School Production bar (Cash/iZettle)	1,800
Monies raised from Summer Concert bar (Cash/iZettle)	939
Monies raised from On the Rise event (cash and zettle)	10,708
Monies raised from Quiz Night	5,448
Monies raised from Summer Festival	4,615
Monies raised from 3G pitch launch BBQ and Pop Bingo Evening	
Monies raised from ticket sales for Ceilidh night (cancelled)	
Monies raised from Winter Concert bar (Cash/iZettle)	821
Monies raised from Celebration Evening bar bar (Cash/iZettle)	
Monies raised from Queens Park Day cake stall (Cash/iZettle)	485
Monies raised from Year 7 parents welcome evening bar (Cash/iZettle)	
	<b>24,816</b>

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

	£
Regular monthly donations	8,442
Donations for Winter Run and Triathlon	6,922
	<b>15,364</b>

Rosa Howard  
Co-Treasurer

September 12, 2024

**General expenses** incurred were as follows:

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


**General donations** to the PTFA were as follows:

	£
Charities Trust donation - Beards for Library	2,248
Thompson Reuters staff scheme	656
Charity Aid foundation - year book	350
Kensal Pines - Xmas tree sales	479
Individual donation for 3G pitch	11,000
	<b>14,732</b>

Monies raised from School Production bar (Cash/iZettle)	1,424
Monies raised from Summer Concert bar (Cash/iZettle)	982
Monies raised from Auction (Stripe)	-
Monies raised from Quiz Night	3,078
Monies raised from Summer Festival	5,543
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
	<b>14,642</b>

Breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	11,909
Donations for Winter 10K	5,203
Donations for Triathlon	3,448
	<b>20,560</b>

 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		
			01/09/2023			31/08/2024		
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 £	to the nearest £
A1 Receipts								
Events income	24,816		-		24,816	15,121		
Donations	10,434		6,922		17,356	34,813		
Camerons Stiff (sponsorship)	4,000		-		4,000	4,400		
	-		-		-	-		
	-		-		-	-		
	-		-		-	-		
Sub total (Gross income for AR)	39,250		6,922	-	46,172	54,334		
A2 Asset and investment sales, (see table).								
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	-		-	-	-	-		
Total receipts	39,250		6,922	-	46,172	54,334		
A3 Payments								
Events expenses	7,956		-	-	7,956	4,270		
Grants	50,703		59,794	-	110,497	20,059		
Refund of costs to QPCS			-	-	-	-		
General expenses	426		-	-	426	524		
Bank charges	281			-	281	227		
	-		-	-	-	-		
	-		-	-	-	-		
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	59,366		59,794	-	119,160	25,079		
A4 Asset and investment purchases, (see table)								
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	-		-	-	-	-		
Total payments	59,366		59,794	-	119,160	25,079		
Net of receipts/(payments)	-	20,116	-	52,872	-	72,988	29,255	
A5 Transfers between funds	-		-	-				
A6 Cash funds last year end	-		-	-				
Cash funds this year end	-	20,116	-	52,872	-	72,988	29,255	

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 31/8/24	11,011		1,517	
		-		-	
		-		-	
	<b>Total cash funds</b>	<b>11,011</b>		<b>1,517</b>	
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £		Restricted funds to nearest £	
B2 Other monetary assets	Details	-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
	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
			Rosa Howard		12 September 2024



# 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

Charity Name

QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year  
ended

31/08/2024

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 31/08/2024 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").

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.

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

Signed:

*M W Harrison*

Date:

23/09/2024

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



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.

Report to the trustees/members of	
On accounts for the year ended	31/08/2024
Set out on pages	1 & 2
Responsibilities and basis of report	
I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31/08/2024.	
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 Charities Commission under section 145(2)(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:	
<ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 149 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul>	
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 relate the words in the boxes if they do not apply.	
Signed:	Michael William Harrison
Name:	Michael William Harrison
Professional body (if any):	Chartered Institute of Management Accountants (CIMA)
Address:	8 Bliford Gardens, London