

TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2024

**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary Sch

I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2024, from the accounting software and records kept by the committee.



06-Sep-24

Leigh Wiercx (CMA) Date
31 Woodland Way
Bidborough
Tunbridge Wells
TN4 0UY

We approve these accounts and confirm that we have made available all relevant accounting records and information for their preparation. Signed by members of the PTA Committee:-

M Trivett

Michelle Trivett (Treasurer)

N Ruggins

Natalie Ruggins (Chair)

18/9/24

Date

18.9.24

Date



Profit and Loss

Tatsfield Primary School PTA

For the year ended 31 July 2024

Account	2024	2023
Turnover		
June fair		20.00
Other Revenue		187.64
beer festival		5,765.21
bags to school		320.00
Ball	5,250.06	5,200.71
Break the Rules day	270.00	427.85
Cake sales	317.12	400.00
Christmas cards	358.67	421.37
Christmas fair	3,757.23	1,907.95
Colour Run	4,752.24	
Disco	802.03	265.00
Fathers day	195.43	
Fireworks	5,791.27	6,528.05
Interest Income	455.78	
Mothers day	221.65	
Other Revenue	138.35	
Panto	4,816.00	2,925.00
Readathon	1,001.00	976.80
Total Turnover	#####	25,345.58
Cost of Sales		
Ball expenses	4,406.97	3,104.71
Christmas fair costs	1,105.51	833.30
Disco expenses	339.91	238.15
Easter egg hunt costs	257.65	124.63
Fireworks costs	4,370.88	3,895.78
Miscellaneous costs	562.68	367.72
June fair		25.00
Panto costs	4,110.30	2,325.00
School Lottery costs	20.00	
School payments	7,133.60	7,494.12
Colour run costs	4,058.52	
Total Cost of Sales	#####	18,408.41
Gross Profit	1,760.81	6,937.17
Administrative Costs		
Audit & Accountancy fees	240.00	300.00
Bank Fees	14.22	
General Expenses	55.65	
IT Software and Consumables	213.60	16.80
Repairs & Maintenance	8,914.99	
Subscriptions	153.00	140.00
Total Administrative Costs	9,591.46	456.80
Operating Profit	-7,830.65	6,480.37

Analysis of fundraising events
Tatsfield Primary School PTA
As at 31 July 2024

fundraising events	Income	expense	profit
Ball	5,250.06	4,406.97	843.09
Break the Rules day	270.00		270.00
Cake sales	317.12		317.12
Christmas cards	358.67		358.67
Christmas fair	3,757.23	1,105.51	2,651.72
Colour Run	4,752.24	4,058.52	693.72
Disco	802.03	339.91	462.12
Fathers day	195.43		195.43
Fireworks	5,791.27	4,370.88	1,420.39
Interest Income	455.78		455.78
Mothers day	221.65		221.65
Other Revenue	138.35		138.35
Panto	4,816.00	4,110.30	705.70
Readathon	1,001.00		1,001.00

28,126.83	18,392.09	9,734.74
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Non fundraising costs

school payments - subscriptions	2,390.00	-2,390.00
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Trial Balance
Tatsfield Primary School PTA
As at 31 July 2024

Account Code	Account	Account Type	Debit - Year to date	Credit - Year to date 31 Jul 2023
200	Fireworks	Revenue		5,791.27 (6,528.05)
201	Bags2School	Revenue		0.00 (320.00)
202	Christmas cards	Revenue		358.67 (421.37)
203	Christmas fair	Revenue		3,757.23 (1,907.95)
204	June fair	Revenue		0.00 (20.00)
205	Mothers day	Revenue		221.65 0.00
206	Fathers day	Revenue		195.43 0.00
207	Readathon	Revenue		1,001.00 (976.80)
208	Ball	Revenue		5,250.06 (5,200.71)
209	Break the Rules day	Revenue		270.00 (427.85)
210	Beer Festival	Revenue		0.00 (5,765.21)
212	Cake sales	Revenue		317.12 (400.00)
213	Disco	Revenue		802.03 (265.00)
214	Panto	Revenue		4,816.00 (2,925.00)
216	Colour Run	Revenue		4,752.24 0.00
260	Other Revenue	Revenue		138.35 (187.64)
270	Interest Income	Revenue		455.78 0.00
310	Fireworks costs	Direct Costs	4,370.88	3,895.78
313	Christmas fair costs	Direct Costs	1,105.51	833.30
314	June fair costs	Direct Costs	0.00	25.00
318	Ball expenses	Direct Costs	4,406.97	3,104.71
321	School Lottery costs	Direct Costs	20.00	0.00
323	Disco expenses	Direct Costs	339.91	238.15
324	Panto costs	Direct Costs	4,110.30	2,325.00
325	Easter egg hunt costs	Direct Costs	257.65	124.63
326	Colour run costs	Direct Costs	4,058.52	0.00
350	Miscellaneous costs	Direct Costs	562.68	367.72
360	School payments	Direct Costs	7,133.60	7,494.12
401	Audit & Accountancy fees	Overhead	240.00	300.00
404	Bank Fees	Overhead	14.22	0.00
429	General Expenses	Overhead	55.65	0.00
463	IT Software and Consumables	Overhead	213.60	16.80
473	Repairs & Maintenance	Overhead	8,914.99	0.00
485	Subscriptions	Overhead	153.00	140.00
	Petty cash	Bank	164.00	219.80
	Tatsfield School PTA	Bank	18,919.01	18,129.64
	Tatsfield School PTA - saving	Bank	30,455.78	40,000.00
620	Prepayments	Current Asset	1,020.00	0.00
805	Accruals	Current Liability		40.00 0.00
960	Retained Earnings	Equity		58,349.44 (51,869.07)
Total			86,516.27	86,516.27 0.00