

**St Peter's Prep School PTA**  
**Treasurer's Report for financial year ended 31 August 2023 (2022/23)**

**Period: 1 September 2022 - 31 August 2023**

**Overview of the year**

During the financial year ended 31 August 2023, St Peter's Prep School PTA organised and held a number of events and sales, to raise money not only for our chosen charity (the Royal Marine's charity) but also to support school projects and the purchasing of new equipment in order to enhance the lives of the children at St Peter's.

The PTA was able to provide over £10,790 in order to help finance a number of school projects, the main one being the early years school playground.

We started the financial year with an opening bank balance of £18,134. We finished the financial year with a closing bank balance of £40,483.

**Fundraising**

Fundraising highlights for our financial year 2022/23:

- The second hand uniform sales, which made a very impressive profit of £8,267.
- The Halloween Disco, which raised £1,021.
- The Christmas Fair, which made a total of £1,802.
- The Summer Ball, which raised £20,830.

**Donations/gifting**

The largest single donation made by the PTA during the 2022/23 financial year was £10,000 towards the early years school playground. We also contributed £792 towards the school's vegetable garden equipment and installation.

A charitable donation of £800 was made to Above Water.

**Future operating balance and plans**

With limited spend over the current financial year (2023/24), we are very well placed to contribute to the school's cricket net fund. Excellent fundraising in the current financial year, fantastic contributions and an amazing PTA parent body have all combined allow us to contribute £15,000 towards the purchase of the nets.

Many thanks to you all for your fantastic support over this last year.

Nikki Heydon  
PTA Treasurer  
Date: 24 June 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

ST PETER'S PREP SCHOOL PTA

On accounts for the year  
ended

31/08/23

Charity no  
(if any)

1103092

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 31/08/2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

*Simon James Lewis*

Date:

02/03/24

Name:

SIMON JAMES LEWIS

Relevant professional  
qualification(s) or body

BA(NUSS) BFP FCA

(if any): THOMPSON JENNER LLP

Address: 28 ALEXANDRA TERRACE  
EXMOUTH  
DEVON EX8 1BD

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ST PETER'S PREP SCHOOL PTA

No (if any)  
1103092

## Receipts and payments accounts

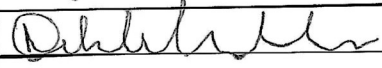
CC16a

For the period from	Period start date 01/09/22	To	Period end date 31/08/23
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### 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 £
<b>A1 Receipts</b>					
UNIFORM SALES	8267 -	-	-	8267 -	5195 -
EVEN TS	73348 -	-	-	73348 -	7556 -
DONATIONS	1177 -	-	-	1177 -	0 -
INTEREST	19 -	-	-	19 -	2 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	82,811	-	-	82,811	12,753 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	82,792 -	-	-	82,792 -	12,753 -
<b>A3 Payments</b>					
COST OF EVENTS	(48 870) -	-	-	(48 870) -	(3,014) -
DONATIONS	(11 592) -	-	-	(11 592) -	(3,172) -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	(60,462) -	-	-	(60,462) -	(6,186) -
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	(60,462) -	-	-	(60,462) -	(6,186) -
<b>Net of receipts/(payments)</b>	22,349 -	-	-	22,349 -	6,567 -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	18,134 -	-	-	18,134 -	11,567 -
<b>Cash funds this year end</b>	40,483 -	-	-	40,483 -	18,134 -

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	35,462 -	-	-
	SAVINGS ACCOUNT	5,021 -	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,483 -</b>		
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NIKKI HEYDON	30/05/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

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*Simon James Lewis*

Date:

02/03/24

Name:

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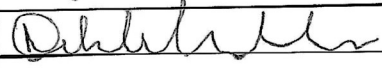
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B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
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B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			NIKKI HEYDON	30/05/24