

St Peter's Prep School PTA

Treasurer's Report for financial Year Ended 31 August 2025 (2024/25)

Period: 1st September 2024 – 31 August 2025

Overview of the year

During the financial Year Ended 31 August 2025, St Peter's Prep School PTA organised and held a number of events and sales, to raise money not only for our chosen charities 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 £5,000 towards the cost of the outdoor gym.

We started the financial year with an opening bank balance of £23,286. We finished the financial year with a closing balance of £45,457.

Fundraising

Fundraising highlights for our financial year 2024/25

- The second hand uniform sales, which made a profit of £5,943 (2024 - £4,769)
- The Halloween Disco, which raised £1,220 (2024 - £761)
- The Summer Fete, which raised an impressive £1,405 (2024 - £773)
- The Summer Ball, which raised £18,727 (2023 - £20,830)

Donations/gifting

The largest single donation made by the PTA during the 2024/25 financial year was £5,000 towards the outdoor gym. We also contributed £636 towards the willow domes.

Future operating balances and plans

With limited spend over the current financial year (2024/25), we are very well placed to contribute towards our chosen charities and the school projects. From the current financial situation we should be able to contribute £35,000.

Thank you very much for everyone's support over the last year.

Michaela Wright

PTA Treasurer

30th September 2025



2024/25 PTA Accounts Summary

		£
Starting current account balance		18,195.37
Plus: Total funds raised	57,904.97	
Less: Total cost of events	(29,628.93)	
Less: Total spending (non events)	(6,178.46)	
	(35,807.39)	22,097.58
Closing current account balance		40,292.95

Starting savings account balance	5,090.58
Plus: Interest earned	73.39
Closing savings account	5,163.97

<u>Items</u>	<u>Income</u>	<u>Cost of events</u>	<u>Spending not events</u>	<u>Total expenses</u>	<u>Profit/Loss</u>
Uniform sales	6,019.06	(76.39)	-	(76.39)	5,942.67
Unsung heros - Xmas	475.00	(561.61)	-	(561.61)	(86.61)
Halloween disco	1,830.31	(610.12)	-	(610.12)	1,220.19
Wreath making	598.47	(280.00)	-	(280.00)	318.47
Christmas fair	1,370.20	(620.90)	-	(620.90)	749.30
Miscellaneous	-	-	(1,178.46)	(1,178.46)	(1,178.46)
Summer fete2025	2,572.82	(1,167.53)	-	(1,167.53)	1,405.29
Summer ball 2025	45,039.11	(26,312.38)	-	(26,312.38)	18,726.73
PTA funding - school	-	-	(5,000.00)	(5,000.00)	(5,000.00)
PTA gifting	-	-	-	-	-
	57,904.97	(29,628.93)	(6,178.46)	(35,807.39)	22,097.58

Spending not events

Small society lottery annual fee	20
Parent kind	162
Willow domes	351
Materials for domes	285
PTA event premium subs	360
Contribution to outdoor gym	5,000
	6,178



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

ST PETER'S PREP SCHOOL PTA

On accounts for the year
ended

31 AUGUST 2025

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 31/08/2025.

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 (other than that disclosed below *) 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:

Date:

23.05.2026

Name:

NICHOLAS JONES

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

FAWCETTS LLP

WINDOVER HOUSE, ST ANN STREET,

SALISBURY, SP1 2DR

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.



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
01/09/2024

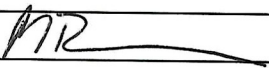
To

Period end date
31/08/2025

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					
Uniform Sales	6,019	-	-	6,019	4,769
Events	51,886	-	-	51,886	10,710
Donations	-	-	-	-	-
Interest	73	-	-	73	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,978	-	-	57,978	15,479
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,978	-	-	57,978	15,479
A3 Payments					
Cost of Events	29,629	-	-	29,629	4,840
Donations	5,000	-	-	5,000	27,394
General expenses	1,178	-	-	1,178	513
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,807	-	-	35,807	32,747
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,807	-	-	35,807	32,747
Net of receipts/(payments)	22,171	-	-	22,171	- 17,268
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,286	-	-	23,286	40,554
Cash funds this year end	45,457	-	-	45,457	23,286

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	40,293	-	-
	Savings account	5,164	-	-
		-	-	-
	Total cash funds	45,457	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			Michaela Wright	23/05/2026