

**SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION**

Charity registration number 1104361

**Reports and Accounts for the
year ended 31 August 2023**

Prepared by Shelima Louwsma, 19 Bushey Avenue, London, E18 2DT

SPPTA Treasurer

SNARESBROOK PRIMARY
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SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION
Statement of financial activities
for the year ended 31 August 2023

	£
<u>Incoming resources from generated funds</u>	
Fund raising	28,217
Interest	134
	<hr/>
Total incoming resources	28,351
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<u>Cost of generating funds</u>	
PTA related expenses	(774)
Cost of Sales	(6,745)
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<u>Charitable activities</u>	
Donations to school	(2,971)
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Total resources expended	(10,490)
Net movement in funds	38,841
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Funds brought forward	10,923
Funds carried forward	49,764
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SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

Statement of financial position
at 31 August 2023

	31/08/2022		31/08/2023	
		£		£
<u>Assets</u>				
Cash in bank	10,923		28,784	
PayPal/Debtor	<u>0</u>		<u>0</u>	
		10,923		28,784
 <u>Liabilities</u>				
	0		0	
 <u>Net Assets</u>		<u>10,923</u>		<u>28,784</u>
 Associated fund				
Funds brought forward	15,405		10,923	
Retained in year	-4,482		17,861	
Debtor B/F	0		0	
 Funds carried forward		<u><u>10,923</u></u>		<u><u>28,784</u></u>

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Statement of Trustees responsibilities

The Trustees are required to prepare reports and financial statements for each year in accordance with applicable law and UK accounting standards, which have a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the new income or expenditure of the charity for each year. In preparing the statements, the trustees are required to:

- Select suitable accounting policies and apply them correctly
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the on-going concern basis unless it is inappropriate to presume that the charitable organisation will continue in operation

Signed

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Rosemary Centano Williams

Chair of the Trustees

SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

The Parents Teacher Association aims are to raise extra funds for the benefit of the pupils of Snaresbrook Primary School, Meadow Walk, South Woodford, London E18 2EN

Meetings

The PTA is a registered charity and holds fundraising and social events for the benefit of the children at our school. Every parent and teacher are automatically a member. A core Committee plans fundraising events and decides how to spend the proceeds in association with school management team

The PTA meets at least once a term for the following reasons

1. To discuss what fundraising activities would be successful, not only to raise funds, but also bring teacher, parents and children together to socialise and enjoy themselves
2. To discuss and agree, in association with the school management team, how the funds should be spent to deliver agreed goals and activities

Recruitment of PTA committee members

The committee is made up of volunteers who are voted in every year

Reserves policy

All funds of Snaresbrook PTA are unrestricted and it manages its expenditure to make sure that it keeps sufficient funds to meet the PTA's needs

SNARESBROOK PRIMARY

PARENT TEACHER ASSOCIATION

Independent examiners report for the year ended 31 August 2023

We report on the accounts of the Trust for the year ended 31 August 2023, which are set out on the annexed pages.

Respective responsibilities of the Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts; and they consider that the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply given the size of turnover of the charity.

It is the responsibility to state, based on the procedures specified in the general Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to the attention of the Examiner.

Basis of Independent Examiners report

Our examination was carried in accordance with general Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of those accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking to explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required for an audit, and consequently do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

1. Which gives us cause to believe that in any material respect the requirements:

A, to keep accounting records in accordance with section 130 of the Act,

B, to prepare accounts which accord with accounting records and comply with accounting requirements of the Act.

Have not been met, or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

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Date

SNARESBROOK PRIMARY

Detailed Statement of Financial Activity

	Note	2022	2023
		£	£
<u>Income from Events</u>			
Christmas Bazaar		6,547	7,374
Christmas Cards		443	516
Easter Egg Hunt		727	810
Quiz night		1,092	1,119
Halloween/School discos		1,571	1,556
Summer Fete/Adverts		10,284	10,539
Stay & play		773	968
Cake, Ice pops & Christmas performance sales		-	1,301
Donations Incl, Co-op, Match Funding and Non uniform day	1	3,515	3,098
Year 6 Leavers 2022 Fundraising			937
Interest		6	134
		<u>24,957</u>	<u>28,351</u>
<u>Expenditure</u>			
Bank charges		-	-
PTA insurance	2	(128)	(140)
Subscriptions and licences	3	(174)	(244)
Operating Expenses	4	-	(390)
Cost of Sales		(8,696)	(6,745)
		<u>(8,998)</u>	<u>(7,519)</u>
<u>Donations to the school</u>			
Fencing for Reception year outside area		(12,450)	
MUGA courts transfer		(7,991)	
Year 6 Leavers 2021			(1,579)
Year 6 Leavers 2022			(1,392)
		<u>(20,441)</u>	<u>(2,971)</u>
<u>Governance</u>			
Accountancy		-	-
Total expenditure		(29,439)	(10,490)
Retained surplus/(deficit) for year		<u>(4,482)</u>	<u>17,861</u>

Notes

1 Non Uniform day	142
Party box hire	50
Amazon Smile scheme	231
Benevity Match Funding	87
CAF Match Funding	2,048
Donation	500
Give as you Live scheme	40
	<u>3,098</u>
2 ParentKind	(140)
	<u>(140)</u>
3 PlanSocial plan fees paid and refunded	(46)
Lottery licence renewal	(20)
Sum-up purchase	(178)
	<u>(244)</u>
4 Tables, Tablecloths, Gazebos, Stationary	(390)
	<u>(390)</u>