



# 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

Sherrardswood School PTA

On accounts for the year  
ended

31/08/2022

Charity no  
(if any)

1109538

Set out on pages

4 to 7

(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 31/08/2022

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:

SB Brougham

Date:

16/05/2023

Name:

SIMON BROOKS BROUGHAM

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

ICAEW - ACA -  
ACCA - FCEA

Address:

BRAMIL ASSOCIATES LLP  
1st Floor  
677 HIGH ROAD  
NORTH FINCHLEY  
LONDON N12 0DA



**SHERARDSWOOD  
SCHOOL**

Sherrardswood School PTA  
Accounts for year ended 31<sup>st</sup> August 2022

Charity Commission No: 1109538

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## **Sherrardswood School PTA**

Sherrardswood School  
Lockleys  
Welwyn  
Herts  
AL6 0BJ

Accounts for year ended 31<sup>st</sup> August 2022

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Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /  
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538



SHERRARDSWOOD  
SCHOOL

Sherrardswood School PTA  
Accounts for year ended 31<sup>st</sup> August 2022

Charity Commission No: 1109538

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## **Information**

Year ended 31 August 2022

Chairperson	Deborah Andrea
Secretary	Lucy French/Ola Adamson
Treasurer	Matt Reynolds
Event Co-ordinator	Mia Advani

Bankers	Lloyds Bank 49 Howardsgate Welwyn Garden City Herts AL8 6BA
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## **Declaration**

I declare in my capacity of Charity Trustee that

1. The trustees have approved the information in this report including the accounts and,
2. I have been authorised to sign on their behalf.

.....  
Mrs D Andrea, Chairperson

Date: 15/05/23  
.....

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Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /  
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538





## **Report of Trustees**

The trustees have pleasure in presenting their Report for the year ended 31<sup>st</sup> August 2022.

## **Charity Objectives**

The objectives of the Association are to advance the education of pupils in the school in particular by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

## **Achievements and Objectives**

The Association has carried out its objectives to a satisfactory level.



**Receipts and Payments Statement**  
**For the year ended 31<sup>st</sup> August 2022**

<b>Income by Event</b>	<b>2021/2022</b>	<b>2020/2021</b>
	£	£
Fireworks	-	-
Family Fun Festival	8,234	-
Lucky Numbers	2,325	2,290
School Subscriptions	8,600	9,824
Uniform Sales	2,836	1,947
Refreshments at concerts and Sports Day	1,877	-
Quiz Night	-	988
Bags 2 School / Phil the Bag	150	141
Friday Treat Sales	-	221
Mothers/Fathers Day	1,445	-
Bugsey Malone Show	-	-
Miscellaneous Income	127	-
<b>Total Event Income</b>	<b>25,594</b>	<b>15,411</b>

<b>Expenses by Event</b>	<b>2021/2022</b>	<b>2020/2021</b>
	£	£
Fireworks	1,845	-
Family Fun Festival	5,751	-
Lucky Numbers	1,870	2,750
Uniform Sales	-	-
Refreshments at Concerts and Sports Day	1,322	-
Quiz Night	-	282
Year 6 Prom Donation	350	350
Friday Treats Sales	300	232
Mothers / Fathers Day Gifts	1,278	-
Jubilee Coins	1,806	-

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Registered Charity No. 1109538





	<b>2021/2022</b>	<b>2020/2021</b>
<b>Expenses by Event</b>		
	£	£
Easter/Christmas Presents	487	742
Licences and Subscription to Parentkind	116	111
Sundry Expenses	221	-
<b>Total Event Expenses</b>	<b>15,346</b>	<b>4,467</b>
<b>Events Gross Profit/(Loss) for the year</b>	<b>10,248</b>	<b>10,944</b>

<b>Other Income and Expenses</b>	<b>2021/2022</b>	<b>2020/2021</b>
Interest, Cancelled Cheques and Petty Cash	1	3
Cheque Query		-
<b>Total</b>	<b>1</b>	<b>3</b>

<b>Investment in School Projects</b>	<b>2021/2022</b>	<b>2020/2021</b>
Wingate Library	(1,276)	(1,922)
Well Being Courses		-
Prep playground Equipment	(35,320)	(9,294)
Breaktime Sports Equipment	(1,465)	-
<b>Total</b>	<b>(38,061)</b>	<b>(11,216)</b>
<b>Net Profit / (Loss)</b>	<b>(27,812)</b>	<b>(269)</b>



**SHERARDSWOOD  
SCHOOL**

Sherrardswood School PTA  
Accounts for year ended 31<sup>st</sup> August 2022

Charity Commission No: 1109538

## Statements of Assets and Liabilities

	as at 31 <sup>st</sup> August 2022 £	as at 31 <sup>st</sup> August 2020 £
<b>Assets</b>		
Stocks in Hand	100	100
Cash at bank and in hand		
- Lucky Numbers	9,582	8,740
- at Bank	4,129	32,969
- Petty Cash	-	-
School Subscriptions owed	-	-
<b>Total Assets</b>	<b>13,811</b>	<b>41,809</b>
<b>Total Liabilities</b>	<b>-</b>	<b>186</b>
<b>Net Assets</b>	<b><u>13,811</u></b>	<b><u>41,623</u></b>

## Capital and Reserves

Equity	489	489
Prior year retained earnings	41,134	41,403
Profit / (Loss) for the year	(27,812)	(269)
<b>Total Shareholders Funds</b>	<b><u>13,811</u></b>	<b><u>41,623</u></b>

Executive Committee

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SHERRARDSWOOD  
SCHOOL

Sherrardswood School PTA  
Accounts for year ended 31<sup>st</sup> August 2022

Charity Commission No: 1109538

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### **Accounting Convention**

The Financial Statements are prepared on a Receipts and Payments basis.

### **Committed Expenditure**

There is a further Payment due to be made for the Firework Display of £1,845. We will continue to work closely with the Schools' Senior Leadership Team and the Governors to develop plans for future projects.

### **Total Liabilities**

Total Liabilities represents monies paid/received in advance of the Sherrardswood Festival Event taking place in Sept 2021.

### **Declaration**

I declare in my capacity as Treasurer that the accounts presented in this report are a true reflection of the activities undertaken by Sherrardswood PTA.

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Date 15/5/23 .....

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Executive Committee

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Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538