

## Treasurer's report for the year ended 31 July 2022

The 2021/22 academic year proved a welcome return to a degree of 'normality' following two years of quite curtailed fundraising activities due to the Covid-19 pandemic. The JPA were able to hold a very successful online Christmas raffle once again which raised over £10,000, an extremely successful summer ball which raised nearly £17,000 (£9,000 which was received in September 2022), income from refreshments at various school events raised £2,500, donations of £1,358 were made and the second hand uniform shop contributed £6,400.

Our running costs during the year were minimal, relating to Zettle fees, Parentkind membership, adhoc equipment and licences. We made donations to the School of £27,569 for requested items across all departments. The JPA ended its financial year with a bank balance of £29,206. After taking account of pre-pledged items and cash received in the post year end period relating to 2021/22 events, the total available for school bids (subject to any discretionary reserve set by the committee) at 31 July 2022 was £25,769.

JPA - YEAR TO 31 JULY 2022											
As at 31 July 2022											
FUNDRAISING EVENTS								Total Fundraising			
	Xmas raffle	SHU/Merch	Summer ball	Donations	Refreshments	Prints		2022	Spend to School	Other Costs	Total Net position 2022
<b>Income</b>											
Ticket sales	11,140.00		15,600.00					26,740.00			26,740.00
Refreshments			3,826.00		4,370.00			8,196.00			8,196.00
Table games and raffle			2,355.00					2,355.00			2,355.00
Auction income								0.00			0.00
Donations				1,358.19				1,358.19			1,358.19
Uniform sales		6,794.00						6,794.00			6,794.00
Merchandise sales						462.00		462.00			462.00
<b>Total income</b>	<b>11,140.00</b>	<b>6,794.00</b>	<b>21,781.00</b>	<b>1,358.19</b>	<b>4,370.00</b>	<b>462.00</b>		<b>45,905.19</b>	<b>0.00</b>	<b>0.00</b>	<b>45,905.19</b>
<b>Expenses</b>											
Event expenses	(460.97)		(13,971.46)					(14,432.43)			(14,432.43)
Merch & shop expenses		(426.58)				(2,950.00)		(3,376.58)			(3,376.58)
Refreshment expenses					(1,870.00)			(1,870.00)			(1,870.00)
Spend to school								0.00	(27,569.23)		(27,569.23)
Misc expenses								0.00		(565.32)	(565.32)
Izettle fees								0.00		(948.77)	(948.77)
<b>Total expenses</b>	<b>(460.97)</b>	<b>(426.58)</b>	<b>(13,971.46)</b>	<b>0.00</b>	<b>(1,870.00)</b>	<b>(2,950.00)</b>		<b>(19,679.01)</b>	<b>(27,569.23)</b>	<b>(1,514.09)</b>	<b>(48,762.33)</b>
<b>Net surplus/(deficit)</b>	<b>10,679.03</b>	<b>6,367.42</b>	<b>7,809.54</b>	<b>1,358.19</b>	<b>2,500.00</b>	<b>(2,488.00)</b>		<b>26,226.18</b>	<b>(27,569.23)</b>	<b>(1,514.09)</b>	<b>(2,857.14)</b>
											0.00
<b>Bank reconciliation</b>								<b>Spend to the school</b>			
Per bank at 31/07/22	29,206.02							Gym equipment	2,042.93		
Cash per above	29,206.02	Opening cash position plus results above						Cricket scoreboards	7,973.54		
Difference	0.00							Outdoor furniture	11,900.37		
								Robomaster	3,266.70		
<b>Cash at 31/07/22</b>	<b>29,206.02</b>							Printmaking tools	608.34		
<b>Less committed spend:</b>								Sixth form breakfast event	132.40		
- Microscopes	(3,700.00)	Agreed Jan 2022						Board games	240.72		
<b>July 22 bids</b>								Yamaha piano	1,570.23		
- Technical theatre equip	(6,387.00)							Adj for 20/21 items	(166.00)		
- Marine science	(1,650.00)								<b>27,569.23</b>		
- French dept equip	(832.00)										
								<b>Miscellaneous Expenses</b>			
<b>Add back</b>								Zettle fees	(948.77)		
- Auction income	9,132.00	received 5/9/22						Parentkind membership	(128.00)		
								Lottery licence	(20.00)		
<b>Available for school bids</b>	<b>25,769.02</b>	Subject to discretionary reserve						Temp Event licence	(21.00)		
								Judd Flags	(73.86)		
								Duplicate raffle payment	(251.66)	Repaid in FY 2022-23	
								Zettle machine	(70.80)		
									<b>(1,514.09)</b>		

# THE JUDD SCHOOL PARENTS' ASSOCIATION

Registered Charity No. 1110321

## RECEIPTS AND PAYMENTS ACCOUNTS From 1 August 2021 - 31 July 2022

	Y / E 2022			2021
	Income	Expense	Net	Net
<b>Income</b>	£	£	£	£
<b>Events and Raffles</b>				
Christmas Craft Fair and raffle	11,140	461	10,679	8,553
Summer ball	21,781	13,971	7,810	-
Quiz Night			0	365
Refreshments for school events	4,370	1,870	2,500	-
<b>Sub-Total</b>	<b>37,291</b>	<b>16,302</b>	<b>20,989</b>	<b>8,918</b>
Other Area Fund Raising			0	-
Sale of Used Uniform and merchandise	6,794	427	6,367	4,490
Purchase of Judd prints for resale	462	2,950	-2,488	-
Easy Fund Raising	574		574	474
Other Income including other donations	784		784	-
<b>Sub-Total</b>	<b>8,614</b>	<b>3,377</b>	<b>5,237</b>	<b>4,965</b>
<b>Total Income</b>	<b>45,905</b>	<b>19,679</b>	<b>26,226</b>	<b>13,883</b>
<b>Expenditure</b>				
<b>Donations to Judd School</b>				
Donations to School	-	27,569	- 27,569	- 10,736
<b>Sub-Total</b>	<b>-</b>	<b>27,569</b>	<b>- 27,569</b>	<b>- 10,736</b>
<b>Other</b>				
Parentkind Membership		128	- 128	- 123
TMBC Licences		41	- 41	-
Bank charges		949	- 949	- 33
Staff xmas gifts (covid)		-	-	- 1,498
Other		396	- 396	-
<b>Sub-Total</b>	<b>-</b>	<b>1,514</b>	<b>- 1,514</b>	<b>- 1,654</b>
<b>Total Expenditure</b>		<b>48,762</b>	<b>- 29,083</b>	<b>- 12,390</b>
<b>Excess of Income over Expenditure</b>	<b>45,905</b>	<b>48,762</b>	<b>-2,857</b>	<b>1,493</b>
Balance on bank accounts at 1st August 2021			32,063	30,570
<b>Balance on bank accounts at 31 July 2022</b>			<b>29,206</b>	<b>32,063</b>

**Presented by:**

Tara Wright, Treasurer







**Report to the trustees/  
members of**

Charity Name  
The Judd School Parents Association

**On accounts for the year  
ended**

31 July 2022

**Charity no  
(if any)**

1110321

**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 / 07 / 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:**

**Date:**

19/05/2022

**Name:**

Kate Stanbury

	<b>Relevant professional qualification(s) or body (if any):</b>	Chartered Institute of Management Accountants - Member since 2007
	<b>Address:</b>	70 Yew Tree Road
		Tunbridge Wells
		TN4 0BN
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Give here brief details of any items that the examiner wishes to disclose.