

THE JUDD SCHOOL PARENTS' ASSOCIATION

Registered Charity No. 1110321

RECEIPTS AND PAYMENTS ACCOUNTS From 1 August 2022 - 31 July 2023

	Y / E 2023			2022
	Income	Expense	Net	Net
INCOME	£	£	£	£
Events and Raffles				
Christmas Craft Fair and raffle	7,874	329	7,545	10,679
Summer ball (2021/22 income)	9,132		9,132	7,810
Quiz Night	1,423	477	946	-
Refreshments for school events	7,085	3,917	3,168	2,500
Cheese and Wine night	4,915	2,909	2,006	-
Juddfest	1,275	889	386	-
Sub-Total	31,704	8,521	23,184	20,989
Other fundraising				
Sale of Second-Hand Uniform and merchandise	11,990	279	11,711	6,367
Purchase of Judd prints for resale	765		765	(2,488)
Easy Fundraising	738		738	574
Other Income including other donations	1,027		1,027	784
Sub-Total	14,520	279.48	14,241	5,237
Total Income	46,224	8,800	37,424	26,226
EXPENDITURE				
Donations to Judd School				
Donations to School		29,006	(29,006)	(27,569)
Sub-Total		29,006	(29,006)	(27,569)
Other				
Parentkind Membership		140	(140)	(128)
Deposits for 2023/24 summer ball			(541)	
TMBC Licences		20	(20)	(41)
Bank charges		644	(644)	(949)
JPA committee gifts		278	(278)	-
Other				(396)
Sub-Total		1,082	(1,623)	(1,514)
Total Expenditure		38,888	(30,629)	(29,083)
Excess of Income over Expenditure	46,224	38,888	6,795	(2,857)
Balance on bank account b/f at 1 August 2022			29,206	32,063
Balance on bank account c/f at 31 July 2023			36,001	29,206

Presented by:

Tara Wright, Treasurer

JPA - YEAR TO 31 JULY 2023
As at 31 July 2023

	FUNDRAISING EVENTS										Total Fundraising	Spend to School	Other Costs	Total Net position
	Xmas raffle	Xmas fair	SHU/Merch	Summer ball	Judd fest	Quiz	Donations	Refreshments at School events	Cheese & Wine	Prints	2022/23			2022/23
Income														
Ticket sales	6,350.00					760.00			2,960.00		10,070.00			10,070.00
Refreshments					595.00	663.00		7,085.09	1,020.00		9,363.09			9,363.09
Table games and raffle		1,524.31			680.00				935.00		3,139.31			3,139.31
Auction income				9,132.00							9,132.00			9,132.00
Donations							1,765.05				1,765.05			1,765.05
Uniform sales			11,990.00								11,990.00			11,990.00
Merchandise sales										765.00	765.00			765.00
Total income	6,350.00	1,524.31	11,990.00	9,132.00	1,275.00	1,423.00	1,765.05	7,085.09	4,915.00	765.00	46,224.45	0.00	0.00	46,224.45
Expenses														
Event expenses	(183.95)	(145.00)		(541.20)	(888.89)	(477.10)			(2,908.99)		(5,145.13)			(5,145.13)
Merch & shop expenses			(279.48)								(279.48)			(279.48)
Refreshment expenses								(3,916.72)			(3,916.72)			(3,916.72)
Spend to school											0.00	(29,006.37)		(29,006.37)
Misc expenses											0.00		(437.50)	(437.50)
Izettle fees											0.00		(644.20)	(644.20)
Total expenses	(183.95)	(145.00)	(279.48)	(541.20)	(888.89)	(477.10)	0.00	(3,916.72)	(2,908.99)	0.00	(9,341.33)	(29,006.37)	(1,081.70)	(39,429.40)
Net surplus/(deficit)	6,166.05	1,379.31	11,710.52	8,590.80	386.11	945.90	1,765.05	3,168.37	2,006.01	765.00	36,883.12	(29,006.37)	(1,081.70)	6,795.05
	6,166.05	1,379.31	11,874.04	8,590.80	386.11	945.90	1,765.05	3,168.37	2,006.01	765.00	-	29,006.37	-	1,081.70
Bank reconciliation								Donations made to the school					Misc costs	
Per bank at 01/08/2022	29,206.02							VEO Cams/subs/tripods	4,125.80				Parentkind membership	(140.00)
Cash per above	6,795.05							Silk screen equipment	170.82				JPA meal	(200.00)
Calculated cash	36,001.07							Laser cutter	6,169.00				Lottery licence	(20.00)
	-							Framed posters	16.34				Flowers for retiring members	(77.50)
								Chess boards	377.95					(437.50)
Cash at 31/07/2023	36,001.07							Microscopes	3,839.52				Zettle fees	
								Tech theatre club equip	6,615.38				Fees per zettle	(644.20)
								French - headsets etc	691.84					(644.20)
								Software for Sound Desk	170.00					
								HND props	159.90					
								Art bids	323.26					
								SEN bids	575.97					
								Christmas fair	36.40					
								Year 12 trip donation	52.82					
								Year 7 Sleepover	878.27					
								Physics bid	2,776.60					
								Defib	1,485.00					
								Staff room plants	255.00					
								Cricket scoreboards	190.00					
								German exchange celebration	96.50					
									29,006.37					
									29,006.37					
									0.00					



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

THE JUDD SCHOOL PARENTS ASSOCIATION

On accounts for the year ended

31 JULY 2023

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 DD/MM/YYYY.

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:

Kate Stanbury

Date:

27/05/2024

Name:

KATE STANBURY

Relevant professional
qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT
ACCOUNTANTS (CIMA) - ACMA CGMA

(if any):

Address:

70 YEW TREE ROAD
TUNBRIDGE WELLS
KENT TN11 0BN

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.

N/A