

2021/22 Overview

- Total profits were £19,275
 - An incredible result, up from £13k last year
- Donations to the School were £10,895
 - Up from £8k last year
- Reserves carried forward into this year are £25,574
 - We have already committed to donations/costs for FY23 of £34,695, leaving a gap of £9,121 (to be filled by FY23 fundraising).

PTA Fundraising and Costs 2021/2022

Fundraising	Income	Expenses	Profit
Disco	£ 2,821	£ 1,361	£ 1,460
Break the Rules (x2)	£ 1,119		£ 1,119
Ice Cream Sale	£ 899	£ 279	£ 619
Card Design Competition	£ 50		£ 50
Summer Fayre	£ 6,298	£ 2,177	£ 4,122
Mother's Day	£ 1,649	£ 1,125	£ 524
Amazon Smile	£ 156		£ 156
Film Night	£ 1,199	£ 396	£ 803
Quiz	£ 382		£ 382
Father's Day	£ 1,264	£ 811	£ 454
Christmas Cards	£ 1,014	£ 830	£ 184
Pre-Loved Uniform	£ 506		£ 506
Happy Bags	£ 336		£ 336
PTA Costs (insurance etc.)		£ 248	-£ 248
250 Club	£ 14,220	£ 5,789	£ 8,432
Stikins Labels	£ 138		£ 138
100 Club	£ 138	£ 25	£ 113
Christmas Trees	£ 590	£ 575	£ 15
Other Donations	£ 151		£ 151
Interest	£ 1	£ 40	-£ 39
Totals 2021/22	£ 32,930	£ 13,655	£ 19,275

Donations to School 2021/2022

KS1 Pantomime	£	500
KS2 Pantomime	£	2,340
Pantomime Refreshments	£	116
Christmas Lunch (decorations & drinks)	£	193
Year 6 Leavers	£	295
Enrichment Multi-Activity Course	£	50
Hatchlings	£	270
Festival of Literature	£	150
Deposit for KS1 Pantomime (Dec 2022)	£	150
Deposit for KS2 Pantomime (Dec 2022)	£	240
Jim and the Beanstalk (Science)	£	94
Diversity Books	£	302
EYFS Books	£	300
DT Equipment	£	527
Food for DT Week	£	256
Bollywood Workshop	£	812
International Week	£	274
Phonics Books	£	2,000
KS1 Learning Resources	£	139
Tuff Spot Stands	£	164
Outdoor Resources	£	74
Computers	£	898
Book Corner Vouchers	£	750
Total Donations	£	10,895

Current Commitments for 2022/2023

Wish List 2022/23

KS2 pantomime (incl. deposit)	£	2,580	
KS1 pantomime (incl. deposit)	£	650	
Christmas dinner decorations	£	200	
Dec 2022 pantomime refreshments	£	120	
Christmas tree	£	80	
Enrichment Week 2 (Spring)	£	1,000	
Enrichment Week 3 (Summer)	£	1,000	
Science Week	£	1,000	
Gazebo repairs	£	1,500	Rolled forward from FY22.
Year 6 leavers	£	300	
Year 4 pizza making	£	120	
Father Christmas outfit	£	40	
Play equipment	£	440	Rolled forward from FY22.
Outdoor music hub (insulated)	£	20,000	£10k rolled forward from FY22.
Books	£	2,500	
Play equipment	£	250	Rolled forward from FY22.
Year 1 equipment	£	400	Rolled forward from FY22.
Festival of Literature	£	150	
EYFS ducklings	£	270	
Metal sports shed	TBC		
Token Jars	£	250	
Workshop (pop up play) KS1	£	300	
Musical instruments (restock)	£	500	
Poet	£	250	
PE whiteboards	£	200	
Bibs	£	200	
EYFS book resources		£250	
	£	34,550	

Administration Costs

PTA domain name	£	120
PTA subscription	£	25
	£	145

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matter have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

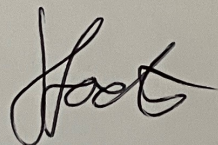
Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accord which accord with the accounting records and comply with the requirements of the 2011 Act

have not been met; or

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



Laurence Foote
4 Dane O'Coys Road
Bishop's Stortford
Hertfordshire
CM23 2RN
27/05/2023