

# LONGLANDS SCHOOL PARENTS ASSOCIATION

## TREASURER'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

	Note	£	2022	£	£	2021	£
<b>INCOME</b>							
Sponsorship	1			2,294			8,748
Donations	2			216			1,055
Merchandise and uniform				549			13
Profit on events	3			13,752			853
<b>Total Income</b>				16,811			10,669
<b>EXPENDITURE</b>							
Donations to School	4			10,017			9,703
Merchandise and Uniform			768			-	
Year six leavers Prom			450			470	
Subscriptions			125			105	
General expenses			1,158			40	
				2,501			615
<b>Total Expenditure</b>				12,518			10,318
<b>Income over Expenditure</b>				4,293			351
Balance at 1 September 2021				15,848			15,497
<b>Balance at 31 August 2022</b>				<b>£ 20,141</b>			<b>£ 15,848</b>

Approved:

Date:

# LONGLANDS SCHOOL PARENTS ASSOCIATION

## NOTES TO TREASURER'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

### 1. Sponsorship

	2022	2021
	£	£
Make Rules Day	539	-
Santa dash	1,216	5,628
Summer Carnival	-	3,120
	<u>£ 2,294</u>	<u>£ 8,748</u>

### 2. Donations

	2022	2021
	£	£
Giving machine	-	30
Other	216	756
Own clothes day	-	269
	<u>£ 216</u>	<u>£ 1,055</u>

### 3. Profit on Events

Event	Income £	Expenditure £	Profit/(Loss) £	2021 Profit £
Christmas cards	1,612	1,018	594	853
School discos	1,908	1,360	548	-
Quiz night	1,016	-	1,016	-
Theatre tickets	10,962	8,528	2,434	-
Festive Fun Day	1,017	-	1,017	-
Summer Festival	11,860	3,701	8,159	-
Ice Skating	1,468	1,800	(332)	-
Bake Off	316	-	316	-
	<u>£ 30,159</u>	<u>£ 16,407</u>	<u>£ 13,752</u>	<u>£ 853</u>

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## NOTES TO TREASURER'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

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### 4. Donations to school

	2022	2021
	£	£
School books and materials	380	1,121
Outdoor spaces	5,019	-
Computer equipment	-	6,499
Sports equipment	-	100
Power of Reading	4,235	1,500
Easter Eggs	-	283
Garden and allotment	-	200
Jubilee Party	383	-
	<u>£ 10,017</u>	<u>£ 9,703</u>



# 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  
Longlands School Parents Association

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1124172

Set out on pages

(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 August 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 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.

Signed:

Date:

2/11/22

Name:

Nicholas Parrett FCA

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

ICAEW – membership number 8843296

Address:

31 Longlands Road

Sidcup  
Kent

DA15 7LU

### Section B

### Disclosure

Only complete if the examiner needs to highlight 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.

Nothing to disclose