

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION

Accounts

31 December 2022

ROBERT MAY'S SCHOOL PARENT TEACHER ASSOCIATION
Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Sales	99,770	86,625
Cost of sales	71,711	68,901
Gross surplus	<u>28,059</u>	<u>17,724</u>
Expenses		
Telephone, fax, stationery and other office costs	1,777	162
Advertising and business entertainment costs	1,693	3,821
Bank, credit card and other finance charges	1,543	1,594
Accountancy, legal and other professional fees	840	640
Depreciation and loss/(profit) on sale	237	80
Other business expenses	199	443
	<u>6,289</u>	<u>6,740</u>
Surplus of Income over Expenditure	<u>21,770</u>	<u>10,984</u>
Donations to the school	(7,065)	(15,068)
Surplus/deficit for the year	<u>14,705</u>	<u>(4,084)</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment	2	-	237
Current assets			
Stock and work in progress		-	26,342
Bank/building society balances		81,799	47,660
		<u>81,799</u>	<u>74,002</u>
Current liabilities			
Trade creditors		1,049	9,845
Other liabilities and accruals		4,957	3,306
		<u>6,006</u>	<u>13,151</u>
Net current assets		75,793	60,851
Net assets		<u>75,793</u>	<u>61,088</u>
Capital account			
Balance at start of period		61,088	65,172
Surplus for the year		21,770	10,984
Donations to school		(7,065)	(15,068)
		<u>75,793</u>	<u>61,088</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2022

1 Income and Expenditure analysis

	2022	2021
	£	£
Sales		
Sales of uniforms	98,540	86,625
Other income	1,004	-
Refreshment income	226	-
	<u>99,770</u>	<u>86,625</u>
Cost of sales		
Cost of uniforms	71,516	68,830
Refreshment expenses	195	71
	<u>71,711</u>	<u>68,901</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	75	-
Software	1,536	-
Other insurance costs	166	162
	<u>1,777</u>	<u>162</u>
Advertising and business entertainment costs		
Internet and website	<u>1,693</u>	<u>3,821</u>
Bank, credit card and other finance charges		
Paypal charges	<u>1,543</u>	<u>1,594</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>840</u>	<u>640</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>237</u>	<u>80</u>
Other business expenses		
Subscriptions	128	-
Sundry expenses	71	443
	<u>199</u>	<u>443</u>

ROBERT MAYS SCHOOL PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2022

2 Equipment

	Equipment
	£
Cost	
At 1 January 2022	2,111
At 31 December 2022	<u>2,111</u>
Depreciation	
At 1 January 2022	1,874
Charge for the year	<u>237</u>
At 31 December 2022	<u>2,111</u>
Net book value	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>237</u>

ROBERT MAYS SCHOOL PTA

Independent Examiner's Report on the Accounts

Report to the Trustees of Robert Mays School PTA

On accounts for period ended 31 December 2022 Registered No. **1125026**

Set out on pages 1 to 4

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 for this year (under section 144) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act ; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the 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 the trustees concerning 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 the course of my examination, no matter has come to my attention

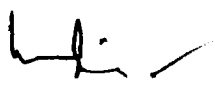
(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep proper accounting records in accordance with section 130 of the Charities Act and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

**Signed
Name**



M J TWISSELL
Chartered Accountant

Date

29.8.2023

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