



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Pauls (Thames Ditton) Parents Association

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1130128

Set out on pages

1-5

1-(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 trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

Date: 28/06/2022

Name:

Derek Williamson

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

Address:

Goddards Accountants. Spirit House,
8 High Street, West Molesey,
Surrey, KT8 2NA

Goddards Accountants

Spirit House

8 High Street, West Molesey

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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 details of any items that the examiner wishes to disclose.

None

St Paul's Parents Association

Annual Report 2021-2022

St Paul's Parents' Association (SPPA) is an active school parents' association. Our main objectives are:

- To develop & maintain effective relationships between, staff, parents and other associated with the school and to strengthen the school community.
- To raise vital funds for the school to provide facilities and equipment which support the school and advance the education of the pupils.

We aim to raise funds to enable our school to run events, purchase equipment and services to directly benefit the children of the school. We aim to strengthen the whole school community by providing regular events throughout the school year that all can participate in.

This year, 2021-2022 has been a successful year for SPPA, we have continued to raise significant funds that will directly benefit the school, parents, pupils and staff. The events we have organised have provided great benefit and enjoyment to the children, parents and the local community. The total funds raised for the year were £42,998.15. This was a large increase from the previous year which was heavily affected by Covid.

Our fundraising was largely raised by the following major events: The Summer Ball [£6,654]; the Summer Fair [£3,528.44], the Christmas Fair [£4,947.41] and weekly cake sales [£2,206.04]. In addition to these events there were many other successful events including the Quiz, Bingo, uniform sales and the children's disco which raised smaller amounts but whose main focus is to provide enjoyment for the children and the school community. EasyFundraising [£2,184.38] continues to be an area of funding.

Expenditure incurred via SPPA totalled £209.70. This was mainly for insurance and various event licenses.

Donations to the school totalled £37,497.18.

Closing funds for the year were £59,624.02.

Thank you to everyone who was involved during the 2021-22. This year has continued upon the success of previous years. If you have any questions regarding this report, please contact SPPA via email at sppa@stpauls-thamesditton.surrey.sch.uk.

Victoria Barlow, SPPA Treasurer, September 2022

Committee

SPPA Chair: Naomi Brenchly

Secretary: Lucie Parnell

Treasurer: Victoria Barlow

Committee Members:

Grace Darby-Dowman

Kate Hudson

Angela Cody

Kirsty Harding

Elizabeth De Quintal Machado

Lena

Lucy

Sam

Hannah

Georgie

Nicola

Income and Expenditure Account

ACCOUNTS FOR THE YEAR TO 31st AUGUST 2022

Opening Balances

Opening balance Lloyds Bank a/c 01.09.21	£54,123.05
Cash income	£1,422.21
Fundraising income	£42,998.15

Cash movements relating to year to 31st August 2022

Annual donation 2021-2022	(£23,000)
Other school donations	(£14,497.18)

Opening Balance as at 31.08.22 (bank + cash)	<u>£59,624.02</u>
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Events and Fundraising

Fundraising events

	Sum of Money IN	Sum of Money OUT	CASH	PROFIT
Bags to school	£ 166.00			£ 166.00
Bingo	£ 1,724.46	£ 842.72		£ 881.74
Cakes Sales	£ 1,983.13		£ 222.91	£ 2,206.04
Christmas Cards	£ 489.00			£ 489.00
Christmas Fair	£ 6,892.80	£ 1,945.39		£ 4,947.41
Disco	£ 2,611.16	£ 1,427.39		£ 1,183.77
Easter Trail	£ 305.06	£ 69.98		£ 235.08
Fundraising	£ 2,184.38			£ 2,184.38
Hamper	£ 1,580.00	£ 85.50		£ 1,494.50
Lottery	£ 874.45			£ 874.45
Other		£ 93.70	-£ 50.00	-£ 143.70
Parent drinks	£ 1,118.55	£ 1,684.43	£ 1,249.30	£ 683.42
Parent Kind		£ 116.00		-£ 116.00
Quiz Night	£ 1,781.50			£ 1,781.50
Summer Ball	£ 30,020.30	£ 12,130.56		£ 17,889.74
Summer Fair	£ 4,394.72	£ 866.28		£ 3,528.44
Summer Fair 2021	£ 2,467.00			£ 2,467.00
Suprises Rooms	£ 1,164.45			£ 1,164.45
Uniform sale	£ 271.00			£ 271.00
Xmas Puddings	£ 504.13	£ 390.20		£ 113.93
Xmas Wreaths	£ 115.00			£ 115.00
Yr 6 Marathon	£ 551.00			£ 551.00
Unknown	£ 30.00			£ 30.00
Grand Total	£ 61,228.09	£ 19,652.15	£ 1,422.21	£ 42,998.15

<u>School donations</u>	Money In	Money out	Total
2021/22 annual		£ 23,000.00	-£ 23,000.00
Funding		£ 13,500.00	-£ 13,500.00
Marathon	£ 1,074.00	£ 1,074.00	£ -
Soil		£ 190.00	-£ 190.00
World Book Day		£ 70.12	-£ 70.12
Year 6 Leavers		£ 563.06	-£ 563.06
Xmas Tree		£ 174.00	-£ 174.00

-£ 37,497.18

Bank Balances

Lloyds on 1/9/21 £ 54,123.05

Cash on 1/9/21 £ -

Fundraised income £ 42,998.15

School donations -£37,497.18

£ 59,624.02

Lloyds on 31/8/22 £ 58,201.81

Cash on 31/8/22 £ 1,422.21

£ 59,624.02