

St Paul's Parents Association

Annual Report 2023-2024

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, 2023-2024 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 £43,837.66.

Our fundraising was largely raised by the following major events: The Summer Ball, the Summer Fair, the Christmas Fair and weekly cake sales. 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.

Expenditure incurred to host these events via SPPA and invest in equipment totalled £21,836.93. This includes insurance and various event licenses required by the local authority.

Donations to the school totalled £25,100.00

Closing profit for the year were (£3,449.27).

Thank you to everyone who was involved during the 2023-24. 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.

Katie Hudson, SPPA Chair, April 2025

Committee

SPPA Chair: Katie Hudson

Secretary: Jesica Mason

Treasurer: Joelle Serret

Committee Members

Kirsty Harding

Hannah Atkins

Lucy Cooke

Samantha Harman

Georgie Palmer

Fiona Fairhurst

Katherine Freeman

Rachel Joice

St Paul's Parents Association

Annual Report 2023-2024

Income and Expenditure Account

ACCOUNTS FOR THE YEAR TO 31st AUGUST 2024

Opening Balances

Opening balance Lloyds Bank a/c 01.09.23

£65,655.14

Fundraising income

£43,837.66

Cash movements relating to year to 31st August 2024

Annual donation 2023-2024

(£25,100.00)

Fundraising expenses

(£21,869.93)

Admin costs

(£350.00)

Closing Balance as at 31.08.24

£62,172.87

Events and Fundraising

Fundraising events

Turnover

Bar Income	1,735.10
Bingo Night income	1,207.01
Cake Sales	2,314.00
Lottery & fundraising Income	828.22
Other Revenue	1,995.74
Quiz Night Sales	1,529.01
Sales	1,184.30
School Disco income	1,620.36
Summer Ball income	18,858.44
Summer Fair income	5,650.48
Surprises Room income	1,620.00
Teacher Cake Sale	328.00
Teacher for the day	635.00
Uniform Sale income	89.67
Xmas Fair income	4,242.33
Total Turnover	43,837.66

Cost of Sales

Bar Expenditure	1,397.29
Bingo Expenditure	384.19
Other Purchases	3,935.20
Parentkind Membership	153.00
Quiz Night Expenditure	793.77
School Disco Expenditure	566.00
Summer Ball Expenditure	11,111.39
Summer Fair Expenditure	1,708.91
Surprises Room Expenditure	308.12
Xmas Fair Expenditure	1,512.06
Total Cost of Sales	21,869.93

Gross Profit	21,967.73
---------------------	------------------

Admin costs

Audit & Accountancy fees	350.00
School Donation	25,100.00
Total Administrative Costs	£25,450.00

Bank Balances

Lloyds on 1/9/23	£65,655.14
Fundraised profit	£21,967.73
School Donation	(£25,100.00)
Admin costs	(£350)
	<u>£ 62,155.08</u>
Lloyds on 31/8/24	£62,155.08



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 2024

Charity no
(if any)

1130128

Set out on pages

1-6

(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 31/08/2024.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

CEagle

Date:

29/06/2025

Name:

Clare Eagle

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

--

Address:

10 Chesterfield Drive, Hinchley Wood

Esher, Surrey

KT10 0AH

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.