

ST URSULA'S E-ACT ACADEMY PARENTS, TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1155488

Details

Other names	St Ursula's PTFA
Status	Registered
Legal form	Other
Registered	2014-01-27
Register	View on the Charity Commission register

Contact

Address	St. Ursulas E-a C T Academy Brecon Road Westbury-on-Trym Bristol BS9 4DT
Phone	01179622616
Email	chair@stuptfa.org

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Organise events to raise funds for St Ursulas E-Act Academy. We aim to enhance the learning of the children through our purchases and fund raising as well as create a sense of community within the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,483	£32,867	-	-
2024-08-31	£18,383	£23,405	-	-
2023-08-31	£31,778	£20,654	-	-
2022-08-31	£34,237	£28,052	-	-
2021-08-31	£4,011	£2,716	-	-
2020-08-31	£23,861	£31,726	-	-

Trustees

Name	Role	Appointed
Alice Lasrado		2025-04-24
Catherine James		2023-03-17
Elinor Sykes		2023-03-17
Elizabeth Eve		2025-04-24
Emma Zeale		2025-04-24
Hayley Annette Hemming		2023-03-17
Narinder Singh		2021-11-10
Sarah Louise Whitlock		2025-04-24
Sharon Evans Palmer		2014-10-14

Accounts

St Ursula's E-Act Academy PTEA
Chair's Annual Report and Accounts

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Our Goals....

To foster, build and support a community across the parent and teachers at our school.

To enrich the education of the children at our school.

To achieve these goals we have organised fund raising events and social activities which pupils, teachers, parents, carers and friends of the school can enjoy.

We welcome volunteers at any time through our subcommittee.

Review of Last Year

We are reviewing the last financial year August 2024-August 2025.

Larger Events

Fireworks Display

Christmas Fayre

Summer Festival

Smaller Events

Cauliflower cards

Quiz

Ice Cream Friday

Sports Day refreshments

Wreath Workshop

House t-shirts

Where has the money been spent?

So far the PTFA have funded Outdoor Learning sessions, Outdoor play equipment, Mission Impossible, Christmas Panto, Christmas crackers and decorations, hardship funding, SAT's snacks and breakfast (year 6), cooking ingredients, Graduation cakes Norbot (Aardman), New starters house t-shirts, wet play games, Andy Seed-author visit, trophy engraving, Library books and Papaya.

A small mention of the events/activities planned this year

OPAL Programme

Skipping Workshop

Outdoor Learning

Mosaic Workshop

SAT's Breakfast/snacks

Wet Play games

Author Visit

Sensory Garden- pond and eco garden

And Finally.....

Thank you to those in the team who have planned and put on events with passion and dedication, and of course those in positions who go above and beyond to make sure we do things brilliantly! We couldn't do this without the support of Nicky Arthur, staff, the wonderful volunteers whom without them, really and truly, our events wouldn't happen.

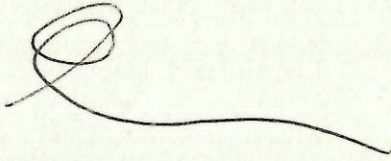
It's with a heavy heart we say goodbye to Sonia Campos Gomez, Emily Hicks and Claire Scaife who has been our fantastic treasurer for many years.

Sonia Campos Gomez and Sharon Evans will now sign off the accounts.

Another successful year for St U's PTFA!

Thank you to everyone who has joined us this evening.

Approved by

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long, sweeping horizontal line that tapers to the right.

Sharon Evans

Chair

20th March 2026

St Ursula's E-ACT Academy PTFA

Profit and Loss

For the year ended 31 August 2025

Account	2025	2024	2023
Income			
Event Income			
Uniform & Tshirt sales	36,388	14,803	29,449
Fundraising income	131	1,161	1,054
Donations	574	1,354	1,254
Interest Income	2,021	755	9
Other Revenue	364	290	-
Total Income	39,483	18,383	31,778
Direct Costs			
Food and drink for resale			
Other items for resale	4,477	2,942	
Other direct costs	2,665	2,635	
Total Direct Costs	9,247	3,393	18,169
Administrative Costs			
Bank Fees	68	476	-
Equipment	203	1,910	2,345
IT Software and Consumables		19	
Printing & Stationery		85	
Subscriptions	162	153	140
Total Administrative Costs	432	2,643	2,485
Surplus (deficit) before distribution	22,663	6,771	11,124
Funds distributed			
Funds donated to school	(15,572)	(11,348)	(766)
Hardship Fund	(475)	(446)	(496)
Total Funds distributed	(16,047)	(11,793)	(1,262)
Surplus (deficit) after distribution	6,616	(5,023)	9,862

Balance Sheet

As at 31 August 2025

Account	31 Aug 2025	31 Aug 2024	31 Aug 2023
Current Assets			
Cash at bank and in hand			
Business Bank Instant Online	37,440	33,380	0
Petty cash	0	844	0
Treasurer's Account	7,715	4,315	43,562
Total Cash at bank and in hand	45,155	38,540	43,562
Total Current Assets	45,155	38,540	43,562
Net Current Assets (Liabilities)			
	45,155	38,540	43,562
Total Assets less Current Liabilities			
	45,155	38,540	43,562
Net Assets			
	45,155	38,540	43,562
Capital and Reserves			
Current Year Earnings	6,616	(5,023)	0
Retained Earnings	38,540	43,562	43,562
Total Capital and Reserves	45,155	38,540	43,562

Profit and Loss by Event
For the year ended 31 August 2025

	Total	General	Fireworks	Wreaths & Puddings	Christmas fayre	Quiz	Ice cream & cake sales	Uniform & T-Shirts	Summer Fayre & Sports Day
Turnover									
Donations	2,021	21	0	0	2,000	0	0	0	0
Event Income	35,413	0	20,466	863	5,443	0	2,027	0	6,613
Fundraising income	574	574	0	0	0	0	0	0	0
Interest Income	364	364	0	0	0	0	0	0	0
Other Revenue	5	5	0	0	0	0	0	0	0
Uniform & T-shirt sales	1,107	0	0	0	0	0	0	1,107	0
Total Turnover	39,483	964	20,466	863	7,443	0	2,027	1,107	6,613
Cost of Sales									
Food and drink for resale	4,477	0	1,715	76	523	0	874	0	1,289
Other direct costs	9,247	0	6,858	40	342	0	20	0	1,987
Other items for resale	2,665	0	484	307	283	0	0	1,579	12
Total Cost of Sales	16,388	0	9,057	423	1,147	0	894	1,579	3,288
Gross Profit	23,095	964	11,409	441	6,295	0	1,133	(472)	3,325
Administrative Costs									
Bank Fees	68	68	0	0	0	0	0	0	0
Equipment	203	119	83	0	0	0	0	0	0
Funds donated to school	15,572	15,572	0	0	0	0	0	0	0
Hardship Fund	475	475	0	0	0	0	0	0	0
Subscriptions	162	162	0	0	0	0	0	0	0
Total Administrative Costs	16,479	16,396	83	0	0	0	0	0	0
Operating Profit	6,616	(15,432)	11,325	441	6,295	0	1,133	(472)	3,325
Profit on Ordinary Activities Before Tax	6,616	(15,432)	11,325	441	6,295	0	1,133	(472)	3,325
2025 Surplus (deficit) before distributio	6,616	(15,432)	11,325	441	6,295	0	1,133	(472)	3,325
2024 Surplus (deficit)	6,771	(35)	(2,897)	643	2,012	258	1,278	111	5,401

A £1200 deposit to Firestorm for the November 2024 event (YE25) was paid in Aug 2024 therefore included in YE24 accounts as the accounts are done on a cash basis.

Funds Donated to School
For the period 1 September 2024 to 31 August 2025

Christmas lunch & pantomime	1,597
Outdoor learning	5,113
Educational visits, trips & activities	531
Playground equipment	2,784
Wraparound & club equipment	385
Swimming	918
School garden / eco club	1,158
School library	2,110
Year 6 graduation and SATS treats	326
Other misc	650
	15,572



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Company Name: St Ursula's E-Act Academy Parent, Teachers and Friends Association

On accounts for the year ended

31 August 2025

Charity no.: 1155488 Company no.:

Set out on pages

4-5

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2025.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: [Signature]

Date: 02/06/26

Name: Marc Bostock

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 8 Broadoak Road
Langford
Bristol BS40 5HB

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

n/a

Accounts



St Ursula's E-Act Academy
Annual report and accounts
Year ended 31 August 2023

PTFA Annual Report 2022-2023

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Our Goals...

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Review of the Last Year

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Welcome all. Thank you for being here everyone. I really hate public speaking – I know that's a shock, anyway, I'm reading what I've prepared instead of getting distracted and waffling then we can crack on with the Quiz and have some fun.

We are reviewing the last financial year which is from September 2022- August 2023.

We'll hear about the figures from Claire so I'll just give a brief rundown of our activities since the last AGM in March 2023.

Fireworks 2022 was a fabulously successful event with the help of the teaching staff. Sadly as our 2023 event was cancelled due to the predicted wind direction, we hope to make 2024 a year to remember.

2022 Christmas Reindeer Run – thanks to Zoe Prescott for doing the Cauliflower Cards which were a great success again.

Pie & Quiz Night 23 – Our very own Narinda Singh did us proud as quizmaster and fielded all the banter.

Lottery 22/23 – Due to a lack of sales we abandoned the lottery last year.

Discos 2023 – Well as expected the discos were a sell out again. Sadly the KS2 disco was halted early due to various issues with children and parents which were beyond our control and for this reason and the resulting investigations and stresses afterwards, we have decided not to have another KS2 disco in the immediate future. The KS1 disco in the school was very cute and the bar sales were tremendous however!

Graduation – Once again we provided graduation decoration for our 2023 year 6 leavers. What an amazing afternoon this is for the graduates who were then applauded as they left the building for the last time. We will continue to do this going forward.

Sports Day – providing refreshments for this always goes down so well. Its great to have other parent helpers this day. The ice cream sales at the end was a chaotic but profitable half hour!

Summer Event 23 – What a blast this was. The BBQ, Band and games went down well for a chilled afternoon on the field. Lots of comments about more activities for the children at the next one, so we'll look to change the vibe in 2024 and book an activity.

Colin the container has served us well. It's still a work in progress as each time we have an event there's some sorting to do but we'll get there.

Sports T-Shirts – it was great to furnish so many children with new shirts after a long gap. We'll see if we need to order more in time for Sports Day 2024 but Sharon said it worked well with orders online and being delivered to classes.

Where has money been spent?

Some of our events aren't necessarily big money spinners, more a social/community event showcasing St U's as a preferred local school with it's wonderful field, sensory garden and great parent participation.

So, with our small team we will aim to do what we can resource to provide fun events and raise money for the 'nice to haves' on the school's wish list. Our discussions are still ongoing regarding a MUGA facility – there are cheaper quotes in now through E-Act but we are waiting to see what our contribution could be, as it is felt by many of the team that the current parents and children won't have the benefit of it, and therefore we should not commit all our recent fundraising to this.

Hardship Fund – Last year we launched a Hardship Fund which we have agreed will receive 10% of profits but this will be reviewed at each AGM. The purpose of this is to allow the SLT to allocate as they see fit to families in need of support for uniform, trips etc.

This year we hope to fund off site activities for the children as many of the parents and children feel that trips are fewer than a few years ago. Laura has kindly investigated this for us and the team need to give their feedback on the options for we take it to the SLT. So please take a look at her document on the PTFA page.

Finally, thank you to those in the team who plan and put on the events, support us, assist with communications and sponsorship deals and of course those with positions who go above and beyond to make sure we do things well – our wonderful treasurer team work very hard behind the scenes. It's a fabulous team to be part of. Our focus for 2024 will be on building the team but also our bank of wonderful volunteers. We understand that committing is tricky with work and family pressures and will welcome help event by event. Anyone can lead an event – not necessarily a PTFA member and the team will be there to support.

The roles / voting in.

All roles within the PTFA can be shared between its members. Due to changes in personal circumstances, we would particularly welcome any interest in the roles of Chair, Vice Chair and Treasurer so if I could ask for any interested parties for those first.

Chair – I'm conscious that the charity cannot function without this role and I am happy to keep the Chair role in name but would need assistance from other members with school meetings, and any

complaint resolution – yes, we do have to field quite a bit! We will also only be able to commit to events if there is a clear event lead and enough assistance to do it effectively.

Christmas '23 saw a huge lack of volunteers and our existing team were exhausted by it. Naturally, it's also straight from Fireworks into Christmas and we just manage to catch our breath so a drive for volunteers is a priority this year.

Vice Chair – Kayleigh is back to working full time and happy to offer her services to the team but needs to step down as Vice Chair.

Treasurer – Claire's commitments have increased and after a few years as Treasurer she'd like to scale things back.

Other roles:

Events Organiser

School Liaison

Secretary

Sponsorship liaison

Social Media / Marketing

Graphic Design

Friend of the PTFA

St Ursula's E-Act Academy PTFA
Statement of Income and Expenditure
Year ended 31 August 2023

	2023	2022
	£	£
Income from events / lottery	30,495	31,147
Donations and grants	1,263	2,223
Other Income	20	867
	<u>31,778</u>	<u>34,237</u>
Expenditure on events / lottery	18,169	16,345
Other expenditure	2,485	6,052
	<u>20,654</u>	<u>22,397</u>
Net funds raised in year	11,124	11,840
Donations made to school	(1,262)	(5,655)
	<u>9,862</u>	<u>6,185</u>

Approved by:



Shelley Robertson

Chair

15 March 2024

St Ursula's E-Act Academy PTFA
Statement of Income and Expenditure
Year ended 31 August 2023

Income	2022/23	2022/23	2021/22	2021/22
	£	£	£	£
Event Income	30,483		30,571	
Lottery	12		576	
Coop grant				
Online fundraising	847			
Cauliflower cards	407			
Matchgiving				
Donations	9			
Fundraising/ Donation income	1,263		2,223	
Uniform income	20			
Other Income	20		867	
Total Income		31,778		34,237
Expenditure				
Event Expenditure		17,893		15,745
Lottery		276		600
Storage/container costs	827			
Event equipment	912			
Uniform shed	606			
PTA events/Parentkind membership	140			
Other Expenditure		2,485		6,052
Total Expenditure		(20,654)		(22,397)
Net funds raised		11,124		11,840
Eact - Purchases made for the school		(1,262)		(5,655)
Net movement in funds		9,862		6,185

Summary of cash held at year end

Bank Balance b/f 1 September 2022	33,700
Bank Balance c/f 31 August 2022	43,562
Net increase in funds	9,862

Note: Profits on events

	Income	Expenses	Profit	2021/22
Fireworks	16,097	9,046	7,051	8,402
Xmas Events	1,217	1,049	168	679
Quiz	977	491	486	529
Disco	4,994	1,217	3,777	2,697
Summer Fayre / sports day	5,934	3,841	2,093	3,585
Ice creams	230	82	148	41
Sports Day tshirts	1,034	2,167	(1,133)	(1,107)
Total Events	30,483	17,893	12,590	14,826
Lottery	12	276	(264)	(24)

Note: Donations made to school

Buddy Benches	451
Christmas lunch crackers etc	182
Breakfast club equipment	45
Outdoor misc	37
Graduation	51
Hardship fund	496
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name St Ursula's E-Act Academy Parent, Teachers and Friends Association

On accounts for the year ended

31 August 2023

Charity no (if any)

1155488

Set out on pages

3-5

(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 / 2023.

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:

[Handwritten signature]

Date:

10 June 2024

Name:

Benjamin Leigh Wilson

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

--

Address:

175 Ambleside Avenue

Bristol

BS10 6HF

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.

N/A

Accounts



St Ursula's E-Act Academy
Annual report and accounts
Year ended 31 August 2022

The St Ursula's E-Act Academy Parent, Teachers and Friends Association is a charity which is run by a committee elected each year at the Annual General Meeting.

Our Goals....

To foster, build and support a community across the parents and teachers at our school.

To enrich the education of the children at our school. This is primarily through organising fund-raising events throughout the year.

Review of the Last Year

To achieve these goals we have organised fund raising events and social activities which pupils, teachers, parents, carers and friends of the school can enjoy.

We are reviewing the last financial year which is from September 2021-August 2022. It was agreed by the members to move the AGM away from November – it being the busiest fundraising period of the year with fireworks and Christmas looming, and so we deferred to now.

Fireworks 2021 – the return. In our first year back after Covid we reduced capacity to ensure everyone felt safe and had a hugely successful event raising over £8k.

2021 Christmas Reindeer Run – Our first Reindeer Run was a huge success as we opted for an outdoor event to try and return to normality post Covid. Raising £679 was superb in conjunction with the Cauliflower Cards raising a huge £539.

Quiz & Chips 22 –As I type this on National Womens Day it seems fitting that the winning team coming to defend their title tonight is an all women team. I also need to thank two other great women for their Quiz commitments over the years as it was also our last year with Kelly Warner as host so Kelly thank you for all the year's you've batted away the banter and made a great night, and thank you Fiona for all the years organising the event and despatching a willing husband to the chippy. We'll miss you both. Enjoy tonight an go easy on Ninj.

Lottery 21/22 – The prizes issued in 21/22 relate to the previous year when we sold more tickets, which you'll hear from Kelly shows skewed profit. Ellie Sykes has kindly offered to take on the monthly draws so Claire will be handing over to her soon.

Discos 2022 – Well as expected the discos were a sell out. We reduced capacity of previous discos and split into two discos of 250. After an assessment on the night it was felt by the team we could increase capacity for this year whilst still keeping everyone feeling safe and spaced and using the whole Shine hall.

Graduation – Sharon created a fabulous stage for the 2022 year 6 graduation ceremony after we received a request from Nicky Hamilton. A great balloon arch purchased second hand, some lovely decorations made for a great setting. We'll provide the same in 2023.

Summer Event – A low key event was planned for last year as the team were a little burnt out and without an event lead. Nonetheless the sun shone and our BBQ team kept everyone well fed so we could all enjoy the field and Neil O in the stocks! It is clear we need a dedicated team for 2023 (not necessarily PTFA) so I'll personally drive this recruitment as best I can.

Introducing Colin - the new shipping container which arrived during the summer holidays and was finally in it's home by the start of the new term after a few complications with installation. Thank you to all the team and helpers who emptied the sheds into school, built racking and then filled the container. It's still a work in progress as each time we have an event there's some sorting to do but we'll get there and will need to concentrate on tidying the outside area when we can in better weather.

Sports T-Shirts – it was great to furnish so many children with new shirts after a long gap. We'll order more in time for Sports Day 2023. With our new freezer donated by Claire, we can even sell ice creams at this year's event!

Where has money been spent?

Some of our events aren't necessarily big money spinners, more a social/community event showcasing St U's as a preferred local school with it's wonderful field, sensory garden and great parent participation. So, with our small team we will aim to do what we can resource to provide fun events and raise money for the 'nice to haves' on the school's wish list. Our discussions are still ongoing regarding a MUGA facility – there are cheaper quotes in now through E-Act but we are waiting to see what our contribution could be, as it is felt by many of the team that the current parents and children won't have the benefit of it, and therefore we should not commit all our recent fundraising to this.

Hardship Fund – Having had various requests from SLT to support families in need, we have launched a Hardship Fund which we have agreed will receive 10% of profits but this will be reviewed at each AGM. The purpose of this is to allow the SLT to allocate as they see fit to families in need of support for uniform, trips etc. Before this was created we assisted with a donation to Yr6 camp in 2022, Christmas Hampers and one-off school holiday club for exceptional circumstances.

Finally, thank you to those in the team who plan and put on the events, support us, assist with communications (Sarah) and sponsorship deals (Natasha) and of course those with positions who go above and beyond to make sure we do things well – our wonderful treasurer team work very hard behind the scenes. It's a fabulous team to be part of. I particularly want to thank Cat for joining us and jumping in with both feet for a huge impact. Welcome! Cheers!

Our focus for 2023 will be on building the team but also our bank of wonderful volunteers. We understand that committing is tricky with work and family pressures and will welcome help event by event. Anyone can lead an event – not necessarily a PTFA member and the team will be there to support.

New constitution

We discussed the content of our current constitution in a couple of meetings last year and whether it was fit for purpose and met with the charity commission's expectations. On review by Claire, we felt that as it was created quite some year's ago we should consider adopting the constitution recommended by Parentkind. Things like voting in members, having a finite time in service, and when to hold an AGM could certainly be restrictive with our version. I'd like to propose a vote to move to Parentkind's version.

St Ursula's E-Act Academy PTFA
Statement of Income and Expenditure
Year ended 31 August 2022

	2022	2021
	£	£
Income from events / lottery	31,147	1,716
Donations and grants	2,223	2,136
Other Income	867	159
	<u>34,237</u>	<u>4,011</u>
Expenditure on events / lottery	16,345	1,031
Other expenditure	6,052	123
	<u>22,397</u>	<u>1,154</u>
Net funds raised in year	11,840	2,857
Donations made to school	(5,655)	(1,562)
	<u>6,185</u>	<u>1,295</u>

Approved by:



Shelley Robertson

Chair

17 March 2023

St Ursula's E-Act Academy PTFA
Statement of Income and Expenditure
Year ended 31 August 2022

Income	2021/22	2021/22	2020/21	2020/21
	£	£	£	£
Event Income	30,571		-	
Lottery	576		1,716	
Coop grant	965			
Online fundraising	556			
Cauliflower cards	539			
Matchgiving	100			
Donations	63			
Fundraising/ Donation income	2,223		2,136	
Uniform income	217			
Entrepreneurs income	650			
Other Income	867		159	
Total Income		34,237		4,011
Expenditure				
Event Expenditure		15,745		21
Lottery		600		1,010
New Container	4,619			
Event equipment	1,240			
PTA events/Parentkind membership	128			
Sundries	65			
Other Expenditure		6,052		123
Total Expenditure		(22,397)		(1,154)
Net funds raised		11,840		2,857
Eact - Purchases made for the school		(5,655)		(1,562)
Net movement in funds		6,185		1,295

Summary of cash held at year end

Bank Balance b/f 1 September 2021	27,768
Bank Balance c/f 31 August 2022	33,700
Stripe balance c/f 31 August 2022	253
	<hr/>
Net increase in funds	6,185

Note: Profits on events

	Income	Expenses	Profit	2021/22
Fireworks	16,728	8,326	8,402	-
Xmas Reindeer Run	1,136	457	679	-
Quiz	1,398	869	529	-
Disco	4,185	1,488		-
Summer Fayre / sports day	5,110	1,525	3,585	-
Ice creams	169	128	41	-
Sports Day tshirts	1,845	2,952	(1,107)	-
Total Events	30,571	15,745	12,129	-
Lottery	576	600	(24)	706

Note: Donations made to school

Table Tennis	2,269
Class £100 budgets	2,031
Christmas tree	440
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Lost property boxes	60
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Ursula's E-Act Academy Parent, Teachers and Friends Association

On accounts for the year ended

31 August 2022

**Charity no
(if any)**

1155488

Set out on pages

3-5

(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's trustees, 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 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 in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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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:

26 June 2023

Name:

Victoria Claire Gibbs

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/a