

Treasurer's Report for year ending 31st August 2022 for AGM

*The accounts for the year ending 31st August 2022 **will be independently examined by Jason Blackman**. A copy of the income and expenditure for the year is attached.*

1st September 2021 - 31st August 2022 was the FPTA's biggest ever fundraising year as we saw the return of our fundraising events and a huge amount of extra support from parents and local grants.

The opening balance on 1st Sep 2021 was **£6,594.47** (reconciling to a bank balance of £6004.56 after accruals and late payments from 2020-21).

This year we raised a gross income of £27,831.65 and after the cost of Events, this was a **Net Income of £23,307.25**. This included:-

- £15,240.51 Net Income from FPTA fundraising events including
 - £5000 from the Village Ball (biannual)
- £5,713.25 from one off donations and grants including
 - £2000 from Turner Dumbrells
 - £1090.50 one off donations from parent led fundraising
 - £650 collection on behalf of Mrs Thomson to fund the Reading Den
 - £903 Gift matching
 - £835.16 collection for teacher gifts usually organised by individual classes
- £1,036.41 Monthly parent donations (from 7 parents)
- £564.09.30 Easy Fundraising and Amazon Smile (up £105 y/y)

Details of money raised at individual events are on the Income and Expenditure document attached (this years' figures are to the left, last years' figures for comparison, are to the right).

Throughout the year, we **donated £11,530.11** to the school. This is down £1200 y/y due to changing IT strategy (and so moving £3,000 budget to the 2022-23 wishlist) and a delay to school decoration works. In particular, we supported our Governing Document through:

- £8,329 towards Facilities and Equipment including £5,150 to the Reading Den
- £2,123 towards Lessons and resources

Details of these items are on the Income and Expenditure document. Administration costs were £332.00.

Income this year exceeded spending by £11,445.14 leaving us in a position to fully fund the school's 2022-23 IT ask. The **Year End balance was £18,039.61** held as £17,839.51 bank balance on 31st August 2021 of £18,039.61 and £200.10 cash (as we revert to all spending happening in year).

Going forward we will budget £4,366 for annual commitments and Admin costs. In addition we have agreed to support the school with the following:

- 32 laptops and charging trolley
- New Visiline for classrooms and projector for the hall
- Decorating the School hall and Reading Den
- £250 to each class (including nursery and Forest School) for their own wishlists
- To fund a second wishlist in Apr 2023 contingent on fundraising in H1

Camila Lewis, Treasurer

11th October 2022

FRIENDS AND P.T.A.OF ST MARGARET'S PRIMARY SCHOOL. DITCHLING
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022

INCOME			EXPENDITURE			Net Income from Events		
Events	YE 31Aug22	Prior Year	Events	YE 31Aug22	Prior Year	YE 31Aug22	Prior Year	
Sports Sponsorship	2,771.53	2,210.56	Sports Sponsorship	-	-	2,771.53	2,210.56	
Xmas Fair	1,957.60	-	Xmas Fair	453.36	-	1,504.24	-	
Xmas Cards	1,622.69	1,481.35	Xmas Cards	1,258.15	1,163.06	364.54	318.29	
Halloween Disco	1,519.42	-	Halloween Disco	658.60	-	860.82	-	
Quiz Night	1,557.22	-	Quiz Night	653.27	-	903.95	-	
Summer Fair	2,263.99	-	Summer Fair	837.38	-	1,426.61	-	
Tea Towels	1,056.37	1,200.43	Tea Towels	459.00	355.20	597.37	845.23	
Jubilee Picnic	425.76	-	Jubilee Picnic	50.00	-	375.76	-	
Xmas raffle & decs	349.74	1,148.00	Xmas raffle & decs	154.64	42.03	195.10	1,105.97	
Uniform & Bags2School	284.15	137.07	Uniform & Bags2School	-	-	284.15	137.07	
Easter Tombola	233.60	266.57	Easter Tombola	-	-	233.60	266.57	
Village Ball	5,009.20	-	Village Ball	-	-	5,009.20	-	
Bike Ride Cake Sale	520.14	-	Bike Ride Cake Sale	-	-	520.14	-	
Ditchling Village Fair	193.50	-	Ditchling Village Fair	-	-	193.50	-	
TOTAL EVENTS	19,764.91	6,443.98		4,524.40	1,560.29	15,240.51	4,883.69	
<u>Other Income</u>			<u>Administration</u>					
Monthly donations	1,036.41	1,264.07	PTA Membership	116.00	111.00			
Other Donations	4,878.09	438.36	AGM Expenses	0.00	0.00			
Ebay/Swap n Share	177.60	90.13	Just giving Fees	216.00	180.00			
Easy Fundraising	445.54	302.15	<u>Annual Commitments</u>					
Amazon Smile	118.55	156.15	Nursery French Lessons	1,080.00	750.00	<u>Net Income</u>		
Gift Aid	575.39	480.74	Books & Gifts	1,117.96	244.86			
Books & Gifts	835.16	-	Yoga, Cooking & Music	0.00	750.00			
TOTAL OTHER	8,066.74	2,731.60	Subscription – First News	0.00	188.32			
			<u>Wishlist</u>					
			Nursery Astro	1,000.00	-			
			Forest School	1,415.77	1,971.66			
			Pond refurbishment	445.02	-			
			Reading Den	5,150.00	-			
			Music equipment	793.62	-			
			Tech & AV Equipment	227.87	4,145.36			
			Library books & equipmen	249.87	-			
			Other wishlist spending	n/a	4,637.08			
			Sundry Expenses	50.00	135.54			
			TOTAL SCHOOL SPENDING	11,530.11	12,822.82			
TOTAL INCOME	27,831.65	9,175.58	TOTAL EXPENDITURE	16,386.51	14,674.11	11,445.14	-5,498.53	

BALANCE SHEET (RECONCILIATION OF INCOME & EXPENDITURE TO BANK STATEMENTS AND CASH)

Closing Balance 30 Aug 2021	6,004.56	As:	Lloyds Bank	5,945.75
			Cash	58.81
			TOTAL	6,004.56
2020-21 Accruals	285.38			
2020-21 Late Payments	875.29			
YE Balance 1 Sep 2021	6,594.47	As:	Lloyds Bank	6,540.66
			Cash	53.81
			TOTAL	6,594.47
Income - Expenditure	11,445.14			
YE Balance 1 Sep 2022	18,039.61	As:	Lloyds Bank	17,839.51
			Cash	200.10
			TOTAL	18,039.61
Accruals				
Late Payments	0			
Closing Balance 1 Sep 2022	18,039.61	As:	Bank Balance 1 Sep 2021	17,839.51
			Cash in Hand	200.10
			TOTAL	18,039.61

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Independent examiner's report to the trustees of Ditchling FPTA

I report to the trustees on my examination of the accounts of the Ditchling FPTA (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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: JASON PAUL BLACKMAN

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 34 BROYLESIDE COTTAGES, RINGMER, LEWES, EAST SUSSEX, BN8 5NS

Date: 6 December 2022