

Treasurer's Report for year ending 31st August 2023 for AGM

The FPTA's had yet another biggest ever fundraising year in 1st September 2022 - 31st August 2023 thanks to extra fundraising for the front garden and playground. A huge thank you to the Community.

The opening balance on 1st Sep 2021/22 was **£18,039.61** (of which £200.10 held as cash for events).

This year we raised a gross income of £34,047.67 and after the cost of Events and Admin, this was a **Net Income of £30,255.29**. This included:-

- £14,264.97 Net Income from FPTA fundraising events (flat y/y) including
 - £2000 from the Village Ball and £1,232.45 from the Holiday Raffle
- £16,183.12 from one off donations and grants (up £8k y/y)
 - £6000 from Turner Dumbrells (up £4k y/y)
 - £3237.90 one off donations from parent led fundraising and £1.9k gift matching
 - £3577.19 raised by Ms Hill for the Front Garden
- £1,321.27 Monthly parent donations (from 8 parents)
- £1210.89 from Easy Fundraising, Amazon Smile and the village Swap'n'Share

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 £30,837.66** to the school. This was by far our biggest year as we were able to spend last year's surplus and realise Mrs Clarke's IT vision. In particular, we supported our Governing Document through:

- £25,257 towards Facilities and Equipment including: £15,284 on new laptops and interactive screens; £4,019 on the front garden and; £3,472 of our Turner Dumbrells grants on the firepit and pond
- £4,941 towards Lessons and resources including French and Music lessons and Class wishlists

Details of these items are on the Income and Expenditure document. Administration costs were £192.80.

Spending this year exceeded income by £582.37 and the **Year End balance was £17,457.24** held as £17,307.24 bank balance on 31st August 2023 and £150 cash having reduced our Events float and transferred £50.10 to our bank. Of this balance, £4,077 is from grants for the playground and pond.

Going forward we will budget:

- £4,604 for annual commitments and Admin costs
- £2,500 for the Annual Class lists
- £2,300 to decorate the school and continue front garden and pond projects

Allowing for our £1k buffer, this leaves us with around £3k to spend supporting the school immediately. Given the uncertainty in the future of the FPTA, any further spending will be determined at point of request dependent on fundraising.

Camila Lewis, Treasurer

4th October 2023

The accounts for the year ending 31st August 2023 will be independently examined by Jason Blackman. A copy of the income and expenditure for the year is attached.

An Internal Financial Controls review was conducted in Sep 2023 and a copy is available on request.

FRIENDS AND P.T.A.OF ST MARGARET'S PRIMARY SCHOOL. DITCHLING
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

INCOME

Events	YE 31Aug23	Prior Year
Sports Sponsorship	4,077.03	2,771.53
Halloween Disco	1,888.39	1,519.42
Xmas Fair & Decs	3,037.16	2,307.34
Tea Towels	685.85	1,056.37
Xmas Cards	386.20	1,622.69
Quiz Night	2,000.14	1,557.22
Summer Fair	1,994.51	2,263.99
Uniform & Bags2School	425.00	284.15
Village Ball	2,000.00	5,009.20
Apple Day	137.82	-
Holiday Raffle	1,232.45	-
Easter Tombola	-	233.60
Jubilee Picnic	-	425.76
Ditchling Village Fair	-	193.50
Bike Ride Cake Sale	-	520.14
TOTAL EVENTS	17,864.55	19,764.91

Other Income

Monthly donations	1,321.27	1,036.41
Other Donations	3,237.90	2,810.25
Gift Aid	835.87	2,903.00
Grants & Business donations	6,000.00	575.39
Easy Fundraising & Amazon Smil	587.12	564.09
Swap n Share	623.77	177.60
Front Garden	3,577.19	0.00
TOTAL OTHER	16,183.12	8,066.74

SCHOOL SPENDING:

TOTAL INCOME 34,047.67 27,831.65

EXPENDITURE

Events	YE 31Aug23	Prior Year
Sports Sponsorship	-	-
Halloween Disco	713.26	658.60
Xmas Fair & Decs	957.01	608.00
Tea Towels	468.00	459.00
Xmas Cards	-	1,258.15
Quiz Night	753.70	653.27
Summer Fair	707.61	837.38
Uniform & Bags2School	-	-
Village Ball	-	-
Apple Day	-	-
Holiday Raffle	-	-
Easter Tombola	-	-
Jubilee Picnic	-	50.00
Ditchling Village Fair	-	-
Bike Ride Cake Sale	-	-
TOTAL EVENTS	3,599.58	4,524.40

Administration Costs

PTA Membership	140.00	116.00
AGM Expenses	0.00	-
Just giving & Zettle Fees	52.80	216.00
TOTAL ADMIN COSTS	192.80	332.00

Annual Committments

Nursery French Lessons	1,170.00	1,080.00
Music Lessons	200.00	0.00
Gifts	639.57	0.00
Subscription – First News	0.00	0.00

Wishlist

Class Wishlists	2,664.29	1,000.00
Tech & AV Equipment	15,284.04	227.87
Forest School	3,034.47	1,415.77
Playground	2,480.00	5,150.00
Library books & equipmei	906.35	0.00
Front Garden	4,019.62	0.00
Pond refurbishment	439.32	445.02
Wet weather Suits Nurser	0.00	793.62
Music equipment	0.00	249.87
Sundry Expenses	0.00	50.00
TOTAL SCHOOL SPENDING	30,837.66	10,412.15

TOTAL EXPENDITURE 34,630.04 15,600.55

Net Income from Events

YE 31Aug23	Prior Year
4,077.03	2,771.53
1,175.13	860.82
2,080.15	1,699.34
217.85	597.37
386.20	364.54
1,246.44	903.95
1,286.90	1,426.61
425.00	284.15
2,000.00	-
137.82	-
1,232.45	-
-	233.60
-	-
-	193.50
14,264.97	9,335.41

Net Income

30,255.29 17,070.15

Déficit/Surplus

-582.37 12,231.10

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

Closing Balance 30 Aug 2022 18,039.61

As: Lloyds Bank 17,839.51
Cash 200.10
TOTAL 18,039.61

Income - Expenditure -582.37

YE Balance 1 Sep 2021 17,457.24

Cash paid into Bank -50.10/+50.10

As: Lloyds Bank 17,307.24
Cash 150.00
TOTAL 17,457.24

CHECKED BY



JASON BLACKMAN

5/12/23

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 2023.

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: 5 December 2023