



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Sheringdale Parent Teacher Association

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1168706.

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 / 2021.

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:

Karishma Anand

Date:

09.05.22.

Name:

MS KARISHMA ANAND.

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

ICAS

Address:

4 Eden Court, 55 Standen Road

London SW18 5TH

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.



SHERINGDALE PTA ANNUAL FINANCIAL REPORT

SEPTEMBER 2020 – AUGUST 2021

These are the main highlights of the accounts for the 2020/2021 academic year.

FUNDRAISING

- Christmas fundraising raising activities raised £12,820. This included the sale of Christmas trees, a Christmas Auction, a Christmas Raffle and an Online Christmas Market.
- The Sponsored Marathon raised £9,615 (this figure does not include Gift Aid).
- The sale of PE t-shirts raised £1,498.
- Class Cake Sales raised £840. Funds raised were made available to the individual's classes to re-invest into areas of their choosing.
- The Summer Raffle and Auction raised £1,725.
- Further funds of £3,676 were generated from a number of initiatives, including Bags2School collection (£521), Halloween (£747), Quiz night (£733), Fever Tree evening (£1,175), John D Wood Boards for the Community Library (£500).
- Donations from other sources such as Gift Aid, Easy Fundraising and Amazon Smile contributed £2,876

EXPENDITURE

- Our fundraising enabled the PTA to make several significant contributions to the school and support enrichment activities for all the children.
- £4,340.40 towards reading books for the whole school.
- £3,310.6 towards World Book Day virtual author visits and accompanying book for each child.
- £1,600 towards reading books for Years 5 & 6.
- £1,000 for the Geography map reading workshop.
- £1,293 for Black History Month workshops.
- £2,964.39 towards science and maths books.
- £5,560 for coaches to take all year groups on a seaside trip to Littlehampton.

COMMITMENTS

- The PTA aim to maintain £5,000 in cash reserves to cover cash flows needed to run events. We have also made savings this year for future capital projects, and plan to continue other enrichment activities, although these have not been formally committed to.

ASSETS

- Cash funds at the end of 2020/2021 is £41,954. This includes the financial headroom of the £5,000 cash reserve we like to maintain.



SHERINGDALE PTA ANNUAL FINANCIAL REPORT

SEPTEMBER 2020 – AUGUST 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sheringdale Parent Teacher Association

1168706

Receipts and payments accounts

CC16a

For the period
from

01-Sep-20

To

31-Aug-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sports Shirts	1,498	-	-	1,498	1,344
Halloween	747	-	-	747	1,696
Quiz Night	733	-	-	733	2,262
All Christmas Fundraising Activities	12,820	-	-	12,820	15,742
Fever Tree Night	1,175	-	-	1,175	-
Summer Fair	1,725	-	-	1,725	-
Marathon	9,615	-	-	9,615	-
Community Library	500	-	-	500	-
BAGS 2 School	521	-	-	521	366
Cake Sales	840	-	-	840	864
Website	25	-	-	25	-
Other Donations (Incl. Gift Aid, Easy Fundraising and Amazon)	2,876	-	-	2,876	1,700
Previous FY Adjustments					3,115
Sub total (Gross income for AR)	33,075	-	-	33,075	27,090
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,075	-	-	33,075	27,090
A3 Payments					
Fundraising Costs					
Sports Shirts	911	-	-	911	922
Halloween	21	-	-	21	737
Quiz Night	39	-	-	39	1,291
All Christmas Activities (incl lunch)	6,568	-	-	6,568	7,834
Fever Tree Night	720	-	-	720	-
Summer Fair	-	-	-	-	-
Marathon	149	-	-	149	-
Community Library	120	-	-	120	-
Previous FY Adjustments	-	-	-	-	682
Operating Cost					
Parentkind Insurance	123	-	-	123	110
Website Cost	84	-	-	84	-
Appropriations					
Misc. Cost Incl Gifts	558	-	-	558	1,170
Cake Sale Spend or Teacher Spend	440	-	-	440	339
Maths Enrichment Spend	1,207	-	-	1,207	425
History Enrichment (Incl. Black History)	1,293	-	-	1,293	660
English/Literacy Enrichment	3,146	-	-	3,146	1,074
Wellbeing Spend	960	-	-	960	-
Year 6 Leavers Contribution	500	-	-	500	-
IT Enrichment	-	-	-	-	-
Music Enrichment	-	-	-	-	2,390
World Book Day, incl drama workshop	4,340	-	-	4,340	456
Infrastructure - Outside Area Planters	340	-	-	-	-
Infrastructure - Playground Furniture/Equipment	-	-	-	-	2,562
Infrastructure - Art Work	-	-	-	-	2,500
2019 Expenses (inc iPad and music)	-	-	-	-	11,624
Sub total	21,521	-	-	21,181	34,774
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,521	-	-	21,181	34,774
Net of receipts/(payments)	11,554	-	-	11,554	7,684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,400	-	-	30,400	38,084
Cash funds this year end	41,954	-	-	41,954	38,400



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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest current account	7,596	-	-
	Barclays current account	34,358	-	-
	Total cash funds		41,954	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	N/A		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Cupboard Shelving for storage		-	-
	Trestle Tables and chairs		-	-
	Marquise and other equipment used for school fairs		-	-
	Letter box, coin counter and other equipment used for running PTA		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	N/A		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
Auditor - >>	Karishma Anand	KARISHMA ANAND	01.05.22.	
Treasurer ->	Larissa Reyes	Larissa Reyes	10/05/2022	

