

Richard Challoner School PTA Registered Charity No. 1184758
Receipts and Payments Account for the year ended 31st August 2022

<u>2021</u>		<u>2022</u>
	<u>Income</u>	
736	Donations	846
1,488	Uniform Sales (No account taken for stock)	2,328
677	Summer Serenade	895
814	Mufti Day	-
1,746	Pizza, Bingo and Quiz Nights	850
3,470	Fun Day	14,224
1,091	Sponsored Fitness	-
-	Comedy Night	595
20,223	Lotto	24,252
<u>59</u>	Challoner Event	<u>740</u>
<u>30,304</u>		<u>44,730</u>
	<u>Outgoings</u>	
20,000	School - Science Lab.	-
3,000	D.T. Department – Fridge	-
-	Music Department	15,000
-	Chairs and Stools	13,848
-	Printer	11,000
-	Sports Equipment	5,292
-	Other Equipment	2,320
123	PTA Membership and Licence	148
<u>120</u>	Sundry Expenses (see note)	<u>424</u>
<u>23,243</u>		<u>48,032</u>
7,061	<u>Excess of Expenditure over Income</u>	3,302
<u>9,820</u>	Balance at 1 st September 2021	<u>16,881</u>
<u>16,881</u>	Balance at 31 st August 2022	<u>13,579</u>
	<u>Represented by</u>	
<u>16,881</u>	Bank Balance	<u>13,579</u>

Note Sundry Expenses includes £324 Charges from the Bank, which should be refunded.

I have examined the books and records kept and hereby confirm that the accounts
Represent a true record thereof.

49, Nelson Road
New Malden
Surrey, KT3 5EB



M.J. Barnes F.C.P.A.

Hon. Auditor

7th November 2022

Independent examiner's report to the trustees of Richard Challoner School Parent Teacher Association.

I report to the trustees on my examination of the accounts of the association for the year ended 31st 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 account 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. Accounting records were not kept in respect of the Trust as required by section 130 of the Act.

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: Michael John Barnes F.C.P.A.

Address: 49 Nelson Road

New Malden, Surrey, KT3 5EB

Date: 7th November 2022