

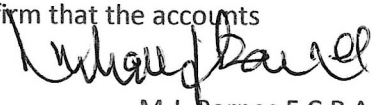
Richard Challoner School PTA Registered Charity No. 1184758

Receipts and Payments Account for the year ended 31st August 2024

<u>2023</u>		<u>2024</u>
	<u>Income</u>	
308	Donations	37
532	Uniform Sales (No account taken for stock)	397
1,856	Summer Serenade	340
2,011	Pizza, Bingo and Quiz Nights	3,391
10,221	Fun Day	7,830
-	St. Patrick's Event	925
611	Comedy Night	-
28,337	Lotto	32,965
1,653	School Discos	415
1,603	Challoner Events	1,723
<u>324</u>	Sundry Income (see note)	<u>-</u>
<u>47,454</u>		<u>48,023</u>
	<u>Outgoings</u>	
20,000	Library Shelving	-
-	Minibus donation	40,000
	New LED Lights	5,800
	Gym Flooring	7,250
	New Blinds, MFL books and other items	5,350
	Fencing	5,350
140	PTA Membership and Licence	153
<u>160</u>	Sundry Expenses (see note)	<u>574</u>
<u>20,300</u>		<u>64,477</u>
27,154	<u>Excess of Income over Expenditure</u>	(16,454)
<u>13,579</u>	Balance at 1 st September 2023	<u>40,733</u>
<u>40,733</u>	Balance at 31 st August 2024	<u>24,279</u>
	<u>Represented by</u>	
<u>40,733</u>	Bank Balance	<u>24,279</u>

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

10th October 2024

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 2024.

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.

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:

10th October 2024

INCOME	2023 £	2024 £
Donations: This represents income from The Giving Machine. The Giving Machine has stopped providing income in 2024 and this has led to the reduced donations. A new donation provider has been found for 2024/25.	308	37
Uniform Sales: Two School Uniform sales events took place - one in October 2023 and one November 2023. (No account taken for stock).	532	397
School Discos: Year 7 and Year 8 School discos were held in 2022/23. For 2023/24 only income was recorded for the Year 8 disco.	1,653	415
Pizza, Bingo and Quiz Nights: The Bingo night took place in October 2023, and the quiz night in November 2023. Both were extremely successful.	2,011	3,391
Summer Serenade: Took place in July 2024. 2023 saw the use of Creventa to take payment for table service, while 2024 reverted to outdoors. Unfortunately due to poor weather the event had a much reduced footfall and income raised.	1,856	340
FunDay (Includes Silent Auction): Due to inclement weather a decision was made to move the fun day to indoors - to the main hall of Richard Challoner school. The poor weather led to lower than normal footfall at the event, and coupled with the inability to use the large inflatable items, led to lower than the previous years income.	10,221	7,830
Comedy Night: The comedy night was not repeated during 2023/24, hence no income recorded.	611	-
St Patrick's Ceilidh event: A new event of traditional Irish dancing and music was held in March 2023.	-	925
Challoner Lotto : The Lotto was started in December 2019 and, by the end of 2023/24, there were 385 members (end of 2023 - 324 members).	28,337	32,965
Challoner Events : Re running honesty bar at school events such as school plays, masses and carol concerts and the pavillion opening.	1,603	1,723
Sundry income: This relates to the recovery of unauthorised payments to Justgiving (£324) in 2023	324	-
Total	47,454	48,023

OUTGOINGS	2023 £	2024 £
School - Learning Resource Centre: Shelving	20,000	-
School - Motor vehicles: New minibus	-	40,000
School - PE department: New gymnasium flooring	-	7,250
School - New LED Lights: Hall & canteen	-	5,800
School - The Newman Centre: New fencing	-	5,350
School - Other Equipment : New blinds (£1,400), MFL Books (£1,700), Water heater (£1,500), Other (£750)	-	5,350
NCPTA and CAF Subscriptions and Insurance: This is the payment to PTA (UK) for membership and insurance.	140	153
Sundry Expenses: This is our annual gift to the auditor (£200 John Lewis Vouchers), new glasses for PTFA events (£225) and fabric to make bunting for the PTFA (£130).	160	574
Total	20,300	64,477

	2023 £	2024 £
Excess/(deficit) of Expenditure over Income:	27,154	(16,454)
Balance at the beginning of the year (1st Sept):	13,579	40,733
Balance at the end of the year (31 Aug):	40,733	24,279
Cash at Bank: This is the balance of our current account at the end of the financial year.	40,733	24,279
Total:	40,733	24,279