



Becket Primary PTA
Monk Street
Derby
DE22 3QB

Registered Charity number: 1185918

Becket Parent, Teacher Association (PTA) Treasurer's Report 2022-23

Charity Accounts

The financial year for the PTA runs from 1st September until 31st August. The Annual Treasurer's Report has been compiled based on the guidelines issued by the Charity Commission. The attached supporting Charity Accounts, presented for the Financial Year 2022/2023, have been prepared on a receipts and payments basis and have also been compiled in accordance with the guidelines issued by the Charity Commission.

Objectives of the Parent Teacher Association

The PTA organises events and raises funds for the school, to be spent on things that the school budget cannot pay for. We have two aims: firstly to raise money to benefit our children and secondly, to promote the strong sense of community that exists between parents, children and staff.

Committee Members

The Chair of the PTA for this year was Mrs E Horne. The Treasurer was Miss J Burley and the Secretary was Mrs S Swaby.

Account Overview

The opening balance of the PTA bank account was £4,160 on September 1st 2022. The closing balance was £5,689.67 on 31st August 2023. Income totaled £4,835.18 and Expenditure £3,298.41. A detailed breakdown of the account is contained at the end of this document.

Summary of Main Fundraising Activities

Autumn Term 2022

Fundraising in the Autumn Term commenced with a Halloween Disco. This raised £608.50. We saw some amazing costumes! There was dancing, refreshments, accessories and the children also enjoyed the addition of some Halloween related games organized and run by our PTA volunteers.

The sale of Christmas gifts and the Christmas Fayre raised a combined total of £1,125. PTA volunteers stood out on the playground in all weathers during lunch breaks and before and after school selling the novelty gifts to our parent community and pupils. The Fayre was very well attended and the school hall was packed to capacity and was a great success. This year there was the introduction of Santa's grotto which was hugely popular with Santa giving out gifts that were donated by our local branch of Tesco Metro.

Spring Term 2023

The Spring Term saw the return of the Valentine's disco. The PTA chose to be more environmentally friendly and not sell single use plastics so the glow sticks were not on offer but the children enjoyed face painting and temporary tattoos instead, as well as 'Love/Appreciation related' merchandise. The disco raised £678.

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The PTA also benefitted from a TT Rockstars day where the children all came to school dressed as a rockstar or anything non-uniform related. This raised another £96.

Summer Term 2023

Back by popular demand was the Easter Raffle. We were lucky enough to have enough easter eggs donated so that every child could have mini eggs to take home as well as the bigger eggs won in the raffle. As always, this event created a lot of excitement as the draw took place.

Also this term, the PTA introduced a new initiative to sell Mothers Day and Father's Day gifts. Mother's Day sales were unfortunately low due to the timing of Inset Days and Teacher strike days. Father's Day sales were more successful.

The term ended with the Summer Fayre. This was a great success thanks to all the effort of the PTA's volunteers and was enjoyed by all who attended.

The total raised from these 4 events was £1,504.75.

Summary of Fundraising Events (cash taken, doesn't include purchases made)

Activity	Total	Term
Halloween Disco	£608.50	Autumn
Christmas Fayre / Gifts	£1,491.08	Autumn
Valentine's Disco	£678.94	Spring
Rockstars Non-Uniform Day	£96	Spring
Summer Fayre, Easter Raffle etc	£1,504.75	Summer
Total	£4,379.27	

Other income

Other sources of income to the PTA bank account are School Lottery and Amazon Smile. For the year 2022/2023, the breakdown of these is as follows:

Source	Total
Amazon Smile	£81.09
Lottery	£239.30
Photographer Commission	£135.12
Total	£455.51



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Expenditure

The PTA has funded the following:-

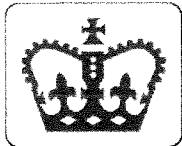
Event	Total
All children went to Derby Theatre for a Christmas Performance	£1700
Royal Commemorative Bookmarks	£184.36
Total	£1,884.36

The PTA has a number of costs incurred throughout the year, both regular and stand-alone. These are listed below:

Event	Total
Seed Sowing Foundation Donation (in return for official auditor of the accounts)	£150
Purchases for Shops and Events	£800.69
Advertising/Event Investments (Banners, Vests, Gazebos etc)	£419.72
Derby City Council lottery license	£20
Security Plus Cash Collection	£27.12
Total	£1,417.53

The PTA would like to thank all parents and staff who continuously support the fundraising efforts of the school.

Jo Burley
PTA Treasurer
04/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Becket Primary PTA

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1185918

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 12 months ended 31/08/2023

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 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:

Date:

23/5/24

Name:

S M PRICE

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

ACIB MBA ACIE Affil

Address:

29 Church Mews

Derby

DE21 7NQ

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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

BECKET PRIMARY PTA

1185918

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
Fundraising	4,536	-	-	4,536	472
Grants	5,000	-	-	5,000	-
		-	-	-	
Books sold	10	-	-	10	209
School lottery	285	-	-	285	349
Amazon	136	-	-	136	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	9,967	-	-	9,967	1,030
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,967	-	-	9,967	1,030
A3 Payments					
Costs of Fundraising	47	-	-	47	-
		-	-	-	250
Theatre tickets	1,884	-	-	1,884	
Donation re Independent examiners fee	150	-	-	150	
	-	-	-	-	-
Sub total	2,081	-	-	2,081	250
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,081	-	-	2,081	250
Net of receipts/(payments)	7,886	-	-	7,886	780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,768	-	-	9,768	8,988
Cash funds this year end	17,654	-	-	17,654	9,768

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	17,654	-	-
		-	-	-
		-	-	-
	Total cash funds	17,654	-	-
	(agree balances with receipts and payments account(s))			

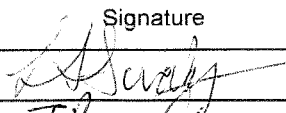
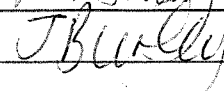
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LOUISE SWABY	24/5/24
	JO BURLEY	24/5/24