

Annual Report for Whyteleafe School PTA Registered Charity 1190051
Financial year September 2020 - August 2021

Chair's Statement - summary of the main achievements of the charity during the year.

It has obviously been a challenging year because of Covid-19 restrictions meaning in person events were not possible.

We have been creative in our fundraising for the school, with two raffles, mufti days, pumpkin carving, Christmas cards, Christmas trees, Santas letters, a treasure hunt, an easter egg hunt and a few sunny ice cream Fridays.

So with a little imagination and enthusiasm from the PTA we have raised an amazing amount of £8000!

We also raised £800 directly for the school nominated external charity, Young Minds.

Fundraising has been through:

- 5x Mufti days totalling £2,400
- Various Christmas activities (cards/trees/santa letters) totalling £1,300
- Easter Egg Hunt raised £750
- 2x Prize Raffles totalling £2,500 (included £1k of matched funding)

We have also raised around £500 from running a Pumpkin competition and a Summer Treasure Hunt; these activities were more for fun for the children rather than fundraising so we are pleased to have made a little profit by organizing them.

We also had a generous donation from the wind down of the school wrap around care service WASPS (registered charity 1156777)

We had a lot of expenditure in the 2020-21 year but note:

- £11,600 was due to timing, the funds for these expenses were held back from the 2019-20 year due to how we make payments to the school account at irregular intervals to cover items that they have paid for.
- £7,600 for the white board leases was covered by surplus funds from the 2019-20 year.
- £7,000 was also covered by a surplus of the 2019-20 year but we did make enough in fundraising this year to cover this.

Our expenses for the 2020-21 year include:

- Whiteboard leases £7,600
- Books £2,000
- Christmas and Easter online pantomimes £220

- Materials to build the Reading sheds £500
- Sheds and Planters for Thrive garden £3,000
- Year 6 hoodies and leavers events £1200

The bank balance shows an amount of circa £30k, £20k is earmarked for a project related to forest school or outdoor learning.

We have around £8000 available to spend and £2000 as reserves.

The Trustees are

Chair - Anita Tracey

Treasurer - May Cassidy

Secretary - Sarah Blackburn

Principal office

Whyteleafe School

Whyteleafe Hill

Whyteleafe

CR2 0AA

Independent examiner

Russell Dixon (ACMA)

3 Newbury Close

Caterham

CR3 6GD



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

WHYTELEAFE SCHOOL PTA.

**On accounts for the year
ended**

31 AUG 2021

Charity no.:

1190051

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2021

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

16/06/2022

Name:

RUSSELL DIXON

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

ACMA

Address:

3 NEWBERRY CLOSE
CATERHAM
CR3 6GD

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

WHYTELEAFE SCHOOL PTA YEAR 2020-2021

Financial Statements

Balance Sheet

	31-Aug-21	31-Aug-20
Assets		
Cash at bank (aggregate balance)	28,301.21	26,251.74
Cash in hand to be banked	1,812.41	1,820.86
Gift Card	16.30	-
Prepayment made to Filmbank	75.00	75.00
Total Assets	30,204.92	28,147.60
Liabilities		
Uncleared cheque	- 305.00	
Amounts Payable to Charanga music license yr 20-21 / Mrs Skipper	- 300.00	
Total Liabilities	- 605.00	-
Net Assets attributable to School PTA	29,599.92	28,147.60

Profit and Loss

	31-Aug-21
Income	
WASPS DONATION (Dec 20)	20,283.18
Pumpkin 2020 competition	386.76
Fireworks 2020 Non-uniform	342.54
Xmas cards 2020	480.45
Xmas trees 2020	332.56
Santa Letters 2020	563.00
Easy Fundraising 20-21	151.42
Christmas 2020 Raffle	1,854.50
Christmas Festive Non uniform 9/12/20	586.42
What's on your Head campaign 11/02/21	490.44
Easter eggs 2021	757.46
Break the Rules campaign 01/04/21	521.84
Ice Cream Fridays 2021	265.82
Summer 2021 Mufti 24.06.21	468.97
Summer 2021 Raffle	666.90
Summer 2021 Treasure Hunt	131.54
Total Income	28,283.80
Expense	
school purchases relating to 19-20	
Playground markings (Summer 20)	- 9,703.31
Art equipment	- 50.00
Charanga music license 20-21	- 178.00
Wishing Well misc	- 377.20
Wishing Well refurb	- 1,338.93
school purchases relating to 20-21	
Whitboard Lease Dec 2020	- 7,645.86
Books, Sep 2020	- 1,898.90
Snow Queen Xmas '20 online panto	- 100.00
Easter '21 online panto	- 120.00
Thrive Garden hose	- 115.73
Reading Shed Bases	- 465.87
Thrive Garden shed & planters	- 3,103.64
Year 6 Hoodies 20-21	- 1,066.50
Year 6 leavers events (bbq etc)	- 189.74
Charanga music license yr 20-21 / Mrs Skipper	- 300.00
PTA expenses	
Parentkind subscription	- 123.00
Teacher Thank You goodies March 21	- 34.80
Lottery Fee license	- 20.00
	- 26,831.48
Net Profit for School Year	1,452.32



**CHARITY COMMISSION
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