



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	08	2021	To	31	07	2022

Section A Reference and administration details

Charity name All Saints Primary School and Nursery PTFA

Other names charity is known by

Registered charity number (if any) 1196656

Charity's principal address All Saints CE Primary School and Nursery

All Saints Lane

Bexhill on Sea

Postcode

Tn39 5HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Collins			Clair Holman-Hobbs
2	Suzannah Cruttenden			Nicola Collins
3	Rowena Coundley-Howard			Suzannah Cruttenden

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by parents and staff of All Saints CE Primary School

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The association shall be managed by a committee which could include, Governors of the school, the Headteacher, staff of the school, parents of the school and named friends.

Elected members of the committee shall be elected at the AGM and serve for 1 year and then be eligible for re-election if they choose to stand for re-election. The trustees shall be members of the committee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of All Saints CE Primary School and Nursery PTFA is to advance the education of pupils of the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The past fundraising year, August 2021 to July 2022, has been a real success for All Saints Primary School and Nursery PTFA. In the past 12 months, coming out of lockdown restrictions and facing many challenges due to the pandemic, we have recruited a small core team and been well supported by the school and wider community.

Our grand total for the year is £30,439 (this includes £12790 in grants towards the playground redevelopment project) This is an incredible sum of money to be raised and this is a huge tribute to the hard work the PTFA have, and continue to do. The breakdown is detailed in our financial end of year account report.

Over the past 12 months we have organised a number of events which are listed below. Some of these like the rother community lottery and easyfundraising, are a continual process but require us to promote and recruit parents and the wider community to sign up and support:

Booksale 24/09/21	£40
Rainbow hampers	£314
Halloween costume sale	£27
Cash donations	£178.75
Nearly New sale (November 21)	£316.83
Heart of Sidley- light switch on	£182.71
Christmas fair	£2856.64
Easy fundraising	£123.07
Twos day	£447.42
Fancy dress sale	£18.25
Book sale March 2022	£55.52
Bingo	£685.06
Bag 2 school	£156

Easter egg competition	£41
Tesco book sale	£134.34
Rother lottery	£234
Boot sale (May 2022)	£331.28
Tea towels	£461.29
Days out cards	£237.10
Summer fair	£4188.79

We would like to think that everyone involved feels very proud of what we have achieved this past year. Whilst events are well organised we cannot underestimate how much time and commitment is given by the active members of the PTFA in the delivery and administration of each event.

Looking back and considering this is a voluntary organisation with all of the committee balancing their work and families whilst giving what they can this year has been an incredible achievement.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

All Saints CE Primary School and Nursery PTFA have proved to have excellent support from parents, governors, teachers, local councillors and businesses within our community. Our support of fund-raising events throughout the year is very much appreciated by the committee.

We were thrilled to be able to provide the school with over £4000 towards school trips and experiences for every year group including nursery.

This year marked our first try and writing grant bids for the large playground redevelopment project. At the end of this financial year, we had accumulated £12,790 in grant funding. This was a huge success for a newly formed charity and fully volunteer led group.

Thanks must be given to all the volunteers throughout the year who contribute to the activities of the PTFA in the quest to raise much needed funds.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our adopted constitution states:

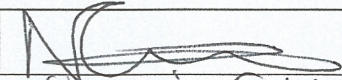
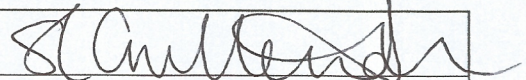
3.7 to set aside funds for special purposes or as reserves against future expenditure

Details of any funds materially in deficit

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nikki Collins	Siannah Cruttenden
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28/5/2023	

All Saints CE Primary School and Nursery PTFA

	Opening Balance	Receipts	Payments
Nat West Bank Account	3,951.50	30,439.33	12,165.50

Closing Balance
22,225.33

Transactions

Bank Balance	22,225.33
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		Recei	
	<i>Column Totals</i>	14,685.40	15,416.86
Date	Transaction	Cash	Bank Transfer
09/06/2021	LIDL		
09/08/2021	POUNDLAND		
09/13/2021	ALDI		
10/04/2021	POUNDLAND		
10/05/2021	000001 - PAYEE???		
10/28/2021	LAURA PIDCOCK(NNS)		5.00
10/28/2021	KELLY TESS(NNS)		5.00
10/28/2021	SUSAN MUTTON(NNS)		5.00
10/28/2021	R EMMERSON(NNS)		5.00
10/28/2021	S WARE(NNS)		5.00
11/01/2021	RACHEL EVANS(NNS)		5.00
11/01/2021	LIMONGI & RATHBONE(NNS)		5.00
11/01/2021	SHAW CALLUM(NNS)		5.00
11/01/2021	LOWERS D (NNS)		5.00
11/02/2021	AMAZON		
11/02/2021	DUNELM		
11/03/2021	AMAZON		
11/05/2021	KAREN MOON(NNS)		5.00
11/05/2021	B GIBSON(NNS)		5.00
11/05/2021	GREGG SKI(NNS)		5.00
11/08/2021	K RITSON(NNS)		10.00
11/08/2021	KIRBY MISS VL(NNS)		5.00
11/08/2021	CO-OP		
11/08/2021	AMAZON		
11/09/2021	S HAFFENDEN		5.00
11/10/2021	WHITE H L (DONATION)		20.00
11/10/2021	WICKES		
11/11/2021	S GARDINER(NNS)		5.00
11/11/2021	PARENTKIND MEMBERSHIP		
11/12/2021	STILWELL J A(NNS)		5.00
15/11/21	DIRECT FUNDRAISING		
15/11/21	AMAZON		
15/11/21	SP KIDS PARTY CRAFT		
16/11/21	WAVEARTS		200.00
16/11/21	RICKETTS (NNS&XMAS)		15.00
18/11/21	P CLOUD(NNS)		5.00
18/11/21	G DOYLE(XMAS STALL)		10.00
18/11/21	SP KIDS PARTY CRAFT(REFUND)		7.20
18/11/21	AMAZON		
18/11/21	ARGOS		
18/11/21	POUNDLAND		
19/11/21	LOWERS D(XMASSTALL)		10.00
22/11/21	DALE SAUNDERS(DONATION XMAS FAIR)		100.00
22/11/21	C BENTON(XMAS STALL)		10.00
22/11/21	BIZAY		

22/11/21	RAFFLE TICKETS ONLINE		
22/11/21	LIDL		
22/11/21	2 1ST INSTALLMENT SCHOOLTRIPS		
24/11/21	CLAIRWOOD DONATION XMAS FAIR		100.00
25/11/21	ARGOS		
26/11/21	BEXHILL ON SEA LIONS DONATION XMAS FAIR		100.00
26/11/21	B&M		
12/02/2021	LAWRENCE SUSAN(RAFFLE)		5.00
12/02/2021	ELDRIDGE(RAFFLE)		10.00
12/02/2021	S WARE(RAFFLE)		5.00
12/02/2021	S WARE(RAFFLE)		10.00
12/02/2021	SWAIS A(RAFFLE)		10.00
12/02/2021	STRICKSON SARAH(RAFFLE)		5.00
12/03/2021	AMY DORRELL(RAFFLE)		10.00
12/03/2021	MELANIE HOPGOOD(RAFFLE)		15.00
12/03/2021	PONDLAND		
12/03/2021	ASDA		
12/06/2021	NICOLA FORREST(RAFFLE)		10.00
12/06/2021	OCADO		
12/06/2021	AMAZON		
12/07/2021	A ATHERTON(RAFFLE)		5.00
12/07/2021	MATTELAER(RAFFLE)		5.00
12/07/2021	ANTHONY CARROLL(DONATION NINTENDO)		59.99
12/07/2021	SMITH NATALIE(RAFFLE)		2.50
12/07/2021	ABBOTT(RAFFLE)		5.00
12/07/2021	S HAFFENDEN(RAFFLE)		5.00
12/07/2021	J ANSCOMBE(RAFFLE)		5.00
12/07/2021	A MOLYNEAUX(RAFFLE)		2.50
12/07/2021	L CLARK(RAFFLE)		5.00
12/07/2021	AMAZON		
12/08/2021	BAKER PAIGE(RAFFLE)		10.00
12/08/2021	HAFFENDEN(RAFFLE)		5.00
12/08/2021	HOWANIEZ(RAFFLE)		5.00
12/08/2021	CARL TURNER(RAFFLE)		2.50
12/08/2021	C BROOKES(RAFFLE)		5.00
12/08/2021	D&E(RAFFLE)		5.00
12/08/2021	S CRUTTENDEN(RAFFLE)		5.00
12/08/2021	J GOERGEN(RAFFLE)		5.00
12/08/2021	A SZELEST(RAFFLE)		5.00
12/08/2021	WILLIS L(RAFFLE)		5.00
12/08/2021	REID EP(RAFFLE)		5.00
12/08/2021	DESOUZA(RAFFLE)		5.00
12/08/2021	VYE RJ(RAFFLE)		12.50
12/08/2021	GUNN KS(RAFFLE)		5.00
12/08/2021	KNOTT(RAFFLE)		2.50
12/08/2021	AMAZON		
12/09/2021	LORNA HICKMAN(RAFFLE)		5.00
12/09/2021	E CRUTTENDEN(RAFFLE)		5.00
12/09/2021	L BARNINGHAM(RAFFLE)		5.00
12/09/2021	SYRETT CHERYL(RAFFLE)		10.00
12/09/2021	LISTER(RAFFLE)		7.50
12/09/2021	LORNA HICKMAN(RAFFLE)		5.00

12/09/2021	WILMER(RAFFLE)		2.50
12/09/2021	POUNDLAND		
12/10/2021	KENT(RAFFLE)		10.00
12/10/2021	BURLING(RAFFLE)		5.00
12/10/2021	WHITE HL(RAFFLE)		25.00
12/10/2021	H AUER(RAFFLE)		10.00
12/10/2021	HODGSON(RAFFLE)		5.00
12/10/2021	L CLARK(RAFFLE)		5.00
12/10/2021	T VICE(RAFFLE)		7.50
12/10/2021	POUNDLAND		
12/10/2021	POUNDLAND		
13/12/21	SHARP C(RAFFLE)		10.00
13/12/21	J ANSCOMBE(RAFFLE)		2.50
13/12/21	BETHANY HARRISON(RAFFLE)		5.00
13/12/21	SMITH ME(RAFFLE)		5.00
13/12/21	C BENTON(RAFFLE)		10.00
13/12/21	D GUNSTON(RAFFLE)		5.00
13/12/21	N MURKIN(RAFFLE)		1.50
13/12/21	WILLIS L(RAFFLE)		5.00
13/12/21	ACKLAND(RAFFLE)		2.50
13/12/21	LIDL		
13/12/21	POUNDLAND		
13/12/21	ALDI		
14/12/21	BOOKSALE	40.00	
14/12/21	CHRISTMAS FAIR	2,795.93	
14/12/21	HALLOWEEN SALE	27.00	
14/12/21	HOS LIGHT SWITCH ON	182.71	
14/12/21	NEARLY NEW SALE	226.77	
14/12/21	RAINBOW HAMPERS	314.00	
15/12/21	LIDL		
15/12/21	SAINSBURYS		
01/11/2022	ROTHER LOTTERY LIC		
24/01/22	LIDL		
21/02/22	CASH DONATION	98.75	
21/02/22	S HAFFENDEN(SALE)		5.00
21/02/22	S AGGAS(SALE)		5.00
22/02/22	EASYFUNDRAISING		
24/02/22	TWOSDAY	447.42	
28/02/22	JELDRIDGE(SALE)		5.00
28/02/22	C KENNEDY(SALE)		5.00
03/02/2022	02 BOCCIA EQUIPMENT - AS Sch 0003		
03/03/2022	K HAFFENDEN(REFUND SALE)		
03/07/2022	N COLLINS (TWOSDAY LAST MINUTE PAYMENTS)		2.76
03/07/2022	S AGGAS(REFUND SALE)		
03/08/2022	J ELDRIDGE(REFUND SALE)		
03/11/2022	517012BINGO FLOAT		
14/03/22	N COLLINS(BINGODABBERS)		
14/03/22	N COLLINS(BINGOFOOD)		
14/03/22	ICELAND(BINGO)		
14/03/22	ALDI(BINGO)		
14/03/22	LIDL(BINGO)		
15/03/22	BINGO	787.50	

15/03/22	BOOK SALE	52.76	
15/03/22	FANCY DRESS	18.25	
18/03/22	ASDA(EASTER EGGS)		
18/03/22	MORRISONS(EASTER EGGS)		
21/03/22	LIDL(EASTER EGGS)		
28/03/22	THE WORKS(EASTER COMP)		
28/03/22	ARGOS		
30/03/22	POUNDLAND(EASTER COMP)		
31/03/22	LIDL(EASTER EGGS)		
04/21/2022	MOBLIE CHQBAG 2 SCHOOL		
04/22/2022	AMAZON(RAINBOWHAMPER)		
04/26/2022	HOS GRANT PLAYGROUND		3,490.00
04/28/2022	BEX TOWN GRANT PLAYGROUND		1,000.00
04/29/2022	COURTY (BOOTSale)		5.00
05/03/2022	TRACEY HORTON(BOOTSale)		10.00
05/03/2022	S HAFFENDEN(BOOTSale)		5.00
05/03/2022	PARKER (BOOTSale)		5.00
05/03/2022	B&M(BINGODABBERS)		
05/04/2022	A SZTOPEL(BOOTSale)		5.00
05/05/2022	BOOK SALE	134.34	
05/05/2022	CASH DONATION	50.00	
05/05/2022	EASTEREGG COMP	1.00	
05/05/2022	BINGO FLOAT		
05/05/2022	POST OFFICE(TEATOWELS)		
05/05/2022	B&M(BINGODABBERS)		
05/06/2022	SUSAN MUTTON(BOOTSale)		10.00
05/06/2022	SARAH HOLLETT(BOOTSale)		5.00
05/06/2022	L STEELE(BOOTSale)		5.00
05/06/2022	SARAH HOLLETT(SUMMERFAIR)		10.00
05/06/2022	LIDL(BINGO)		
05/09/2022	BINGO	931.05	
05/09/2022	TESCO(BINGO DRINKS)		
05/10/2022	ALLSAINTS(EASTER EGG COMP)		40.00
05/10/2022	ROTHER LOTTERY		15.50
13/05/22	SAMANTHA DEACON(BOOTSale)		10.00
13/05/22	CLAIRWOOD ACC(DONATION SUMMERFAIR)		200.00
16/05/22	WATSONS9DONATION SUMMERFAIR)		250.00
17/05/22	D DUVAL(BOOTSale)		5.00
17/05/22	MARIAAN LAWSON(BOOTSale)		5.00
17/05/22	G HENHAM(BOOTSale)		5.00
17/05/22	ROBERTS NATASHA(BOOTSale)		5.00
17/05/22	TESCO(STAMPS)		
18/05/22	SHORE LOUISSE(BOOTSale)		10.00
18/05/22	SHANA HIETT(BOOTSale)		5.00
18/05/22	M SILLS(BOOTSale)		5.00
19/05/22	517012 TEA TOWELS	1,071.50	
19/05/22	R MURPHY(BOOTSale)		5.00
19/05/22	N COLLINS(TEA TOWELS)		49.00
19/05/22	NICOLA FORREST(TEA TOWELS)		5.00
19/05/22	PEBBLES(DONATION SUMMERFAIR)		150.00
19/05/22	517012 FLOAT BOOTSale		
20/05/22	WHITE (TEA TOWELS)		6.00
23/05/22	LIDL(BOOTSale)		

23/05/22	CHQ05 LAST INSTALLMENT SCH TRIPS		
27/05/22	BOOTSAL	551.25	
27/05/22	TEA TOWELS	10.00	
27/05/22	BOOTSAL TABLES CASH	10.00	
27/05/22	THE BLAKEMORE FOUN GRANT PLAYGROUND		100.00
27/05/22	EBAY		
27/05/22	RAFFLE TICKETS		
30/05/22	SOUTHOVER MANOR GRANT PLAYGROUND		7,200.00
30/05/22	SABRINA HAZELDEN(SUMMER FAIR)		10.00
06/01/2022	ANGO RECYCLING BAG2SCHOOL		36.00
06/06/2022	Cheque (Easy Fundraising)		
06/07/2022	Rother Lottery		130.50
06/07/2022	Arnold Clark (Playground Grant)		1,000.00
06/07/2022	Art Screen Prints (teatowels)		
06/09/2022	D Lowers (Louise summer fair stall)		10.00
06/10/2022	B&M (stationnairy for summer fair)		
06/10/2022	B&M (envelopes for raffle prizes)		
06/10/2022	poundland (envelopes for raffle prizes)		
06/10/2022	Currys main raffle prize for summer fair		
13/06/2022	Suzie (ebay mistake refund)		25.47
13/06/2022	Jade Johnson (summer fair stall)		10.00
13/06/2022	Cash Withdrawel (float for raffle tickets and frozen friday)		
14/06/2022	Ebay- mistake order (see suzie refund)		
14/06/2022	Ebay- mistake order (see suzie refund)		
14/06/2022	Ebay- mistake order (see suzie refund)		
15/06/2022	Post office- stamp to post donation letter		
15/06/2022	poundland (raffle tickets for tombola prizes)		
17/06/2022	Emma Hodgson Raffle tickets		5.00
17/06/2022	Marianne Edmeads: raffle tickets		10.00
17/06/2022	Rebecca Knott Raffle tickets		5.00
17/06/2022	Kids party and craft- summer fair prizes		
20/06/2022	F Faber- Kimber Sweet Stall Sponsorship		50.00
20/06/2022	Amazon- Summer Fair		
20/06/2022	Airplay Inflatable- summer fair		
20/06/2022	Airplay Inflatable- year 6 leavers		
21/06/2022	Natalie Arnold- raffle		10.00
21/06/2022	Louisse Shore- Summer table sale		10.00
23/06/2022	Bookers- Sweets- summer fair		
27/06/2022	JA Wallis (Summer Fair Stall) Stall		10.00
28/06/2022	L Willis (Raffle Tickets)		10.00
28/06/2022	N Collins (day passes)		50.00
28/06/2022	C Brookes-raffle tickets		5.00
28/06/2022	Amazon- Stationairy and sweet bags		
29/06/2022	Grace Henham- Summer Fair Stand		10.00
29/06/2022	Jemma Goergan- Raffle Tickets		10.00
29/06/2022	Town City Cards- day passes		
29/06/2022	B&Q- Summer fair stall paint		
30/06/2022	Days out sussex cards	390.10	
30/06/2022	Raffle tickets and frozen fridays	85.00	
30/06/2022	Float for sumer fair		
30/06/2022	Verity Bartholomew- bouncy castle		
07/01/2022	D+E Emma raffle tickets		5.00

[illegible]

14,685.40	15,416.86
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pts		Nominal Account				
0.00	337.07	619.00	9,938.54	336.77	1,718.55	12,790.00
Card	Cheque	Raffles	Bootsale/ Fairs/Stalls	Clothing Sales/NNS	Bingo	Grants
				5.00		
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	50.00			0.00		
				0.00		
				0.00		22.20
				0.00		
				0.00		
				0.00		207.00
				0.00		
	390.10			0.00		
				0.00		
				0.00	1,820.00	
				0.00		67.50
				0.00		

[illegible]

123.07	1,790.09	3,123.31	0.00		3,330.00	1,860.81
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ents		N			
2,350.76	4,623.93	116.00	108.84	3,100.00	388.00
Card	Cheque	PTA Membership	Admin, Postage & Stationery	Event Floats	Fundraising Costs
9.02					
2.00			2.00		
12.65					
4.00			4.00		
	214.47				
11.99					
81.60					
61.98					
7.92			7.92		
29.44					
10.00					
116.00		116.00			
37.20					
22.99					
169.80					
7.47					
259.99					
6.00					
55.15					

[illegible]

4.20					
2.00					
2.00					
3.95					
5.00					
4.19					
8.92					
9.00					
20.00					20.00
1.45					
	409.46				
					5.00
					5.00
					5.00
				330.00	
6.00					
17.94					
67.49					

19.00						
110.52						
6.33						
6.00						
11.99				11.99		
3.00						
3.49						
153.94						
8.00						
					540.00	
5.55				5.55		
8.00						
5.98						
14.24						
5.44				5.44		
					325.00	
4.97						

	2,667.00				
13.08					
52.00					52.00
2.99			2.99		
9.43					
6.00					
229.00					229.00
				85.00	
4.99					
5.95					
14.53					
1.65			1.65		
4.00					4.00
			29.50		
			18.21		
26.92					
				1,820.00	

[illegible]

nominal Accounts

1,029.99	780.07	269.83	2,165.77	4,207.00	
Activity/Event Equipment	Food/ Refreshments	PTFA Equipment	School Equipment	School Trips	Diff check
	9.02				0.00
					0.00
		12.65			0.00
					0.00
			214.47		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		11.99			0.00
		81.60			0.00
			61.98		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
			29.44		0.00
					0.00
					0.00
		10.00			0.00
					0.00
					0.00
					0.00
		37.20			0.00
		22.99			0.00
169.80					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
7.47					0.00
			259.99		0.00
6.00					0.00
					0.00
					0.00
					0.00
55.15					0.00

[illegible]

[illegible]

[illegible]

				2667	0.00
					0.00
					0.00
					0.00
					0.00
13.08					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
			757.58		0.00
					0.00
					0.00
9.43					0.00
6.00					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
4.99					0.00
5.95					0.00
14.53					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
198.20					0.00
					0.00
36.17					0.00
85.00					0.00
140.00					0.00
					0.00
					0.00
	87.90				0.00
					0.00
					0.00
					0.00
					0.00
3.99					0.00
					0.00
					0.00
				207	0.00
26.92					0.00
					0.00
					0.00
					0.00
67.50					0.00
					0.00

All Saints CE Primary School and Nursery PTFA

Receipts and Payments Account

Period	08/01/2021	To	07/31/2022
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2021/2022

Receipts

Raffles	619.00	
Bootsale/Fairs/Stalls	9,938.54	
Clothing Sales/NNS	336.77	
Bingo	1,718.55	
Grants	12,790.00	
Easy Fundraising	123.07	
Donations	1,790.09	
Other Fundraising	3,123.31	
Bank Interest	0.00	
Total Receipts	30,439.33	

Payments

PTA Membership	116.00	
Admin, Postage & Stationery	108.84	
Event Floats	3,100.00	
Fundraising Costs	388.00	
Activity/Event Equipment	1,029.99	
Food/Refreshments	780.07	
PTFA Equipment	269.83	
School Equipment	2,165.77	
School Trips	4,207.00	
Total Payments	12,165.50	
Net of Receipts	18,273.83	
Cash Funds Last Year	3,951.50	
Cash Funds This Year	22,225.33	

Statement of assets and liabilities at the end of the year

Cash Funds

Bank Account	22,225.33	
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The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on XX/XX/XXXX (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

N Collins

Print Name

Chair

Signature

R. Coundley-Howard

Print Name

Treasurer



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name

All Saints CE Primary School and Nursery PTFA

**On accounts for the
year ended**

31st July 2022

**Charity
no (if
any)**

1196656

Set out on pages

(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 31/07/2022.

**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 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 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:

23/5/2023

Name:

Michael Clark

**Relevant
professional**

**qualification(s) or
body (if any):**

--

Address:

5 Kingswood Avenue
Bexhill on Sea
TN39 4EJ

Section B

Disclosure

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