

PFTA TREASURERS REPORT

01/09/2022 - 31/8/2023

Once again we have had a fantastic year of fundraising, I have added a sheet with all the various amounts raised but special mention needs to be given to Becky Gravenell (PFTA Chair) who completed a wing walk, this raised over £4000 (not yet received), which is a fantastic amount, Madeline Chaney who held two fund raising evenings with the total raised over the two nights being £2715, Leighanne and Harvey Stoneham raised £2072 for the Halloween display and Candise Higgins who has taken over running our usual events, the Christmas and Summer Fairs, which were brilliantly run and raised over the two dates a total of £5720.49, considering these were held during the height of the cost of living crisis I think this was a magnificent effort. I would like to put on record our thanks to all the staff who give up their valuable time to allow these events to happen.

The total income for the year raised by the committee events was an amazing £14464.17, this has smashed the target of £12000 which was set this time last year, so well done to all who have made this possible. When this is added to other income from donations and uniform sales the total income for the year was £21157.01.

We continue to help the school financially each year, supplying water to the staff room, pupil Christmas presents and we are still to contribute 50% to the school planners (Contribution £396.15) and 50% of the lease of a minibus (Contribution £3228.00). The planner purchase and the minibus lease are still to be paid.

Our overall current position is very healthy, with income exceeding expenditure this year, at this point we have increased the money held in the bank by approximately £13500.00, however there are still a few smaller bills to pay from August and also the planner and minibus contributions, once these are taken into account I estimate that we will have increased the bank balance by approximately £10,000.00 which should show us holding in the region of £24,000.00.

This is a large amount of money but I need to urge some caution in terms of expenditure, the last year included over £2000 from Harvey Stoneham's Halloween display, £2715 from Madeline Chaney's themed nights and she is now off travelling this year and over £4000 from Becky's wing walk, without this income the balance in the bank would have only marginally increased.

I would remind everyone of the standing expenses each year which total in the region of £4,750 (Planners, Water, Minibus and Presents), however we are in a position to contribute and fund projects which is wonderful.

It should also be noted that we have had playground donations going in and out of the account, we had a charity fundraiser aiming for around £80,000 in

donations most of which was in the previous years accounts (£68,000.00) but a further £19,500.00 has come this year and has been paid out to the school.

Income by items – with expense taken out where applicable.

What	How Much
Christmas Fair	£3600.94 (£6104.38-£2503.44)
Abba Night	£1227.00
Raffles	£1531.04 (1571.04-£40 (paypal error))
100 Club	£15.79
Elvis Night	£1488.00
Summer Fair	£2119.55 (£5371.93-£3252.38)
Secrets Room	£461.85
Becky's Wing Walk	£4020.00 – Not yet received
Total Raised to Date	£14464.17

Donations

EasyFundraising	£97.46
TK Maxx and Homesense Foundation	£500.00
M&S Funding for Sensory Quad	£1000.00
Receipt for Well-Being Dog	£250.00
Maidstone Utd Collection	£215.00
PayPal Giving Fund	£2037.38
PayPal Giving Fund	£47.50
PayPal Giving Fund	£211.86
PayPal Giving Fund	£2285.10
PayPal Giving Fund	£7.50
Donation for PhotoCopying	£20.00
Total donations	£6671.80

Other Income

SweatShirt Sales	£356.51
Book Bags/PE Bags	£7.14
PE T-Shirts	£76.60
Total Costs for purchasing	£418.85
Total other income	£21.04

Total Income generated for 2022-2023 - £21157.01

Charity Name: ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL				
Charity Number: 258057				
PFTA ANNUAL STATEMENT OF ACCOUNTS				
FOR THE PERIOD 1st SEPTEMBER 2022 - 31st AUGUST 2023				
Definition		Income	P Cash	Expenditure
School Uniform				
Sweatshirts/PE Tops		433.11		418.85
Book/PE Bags		7.14		0.00
Activities/Fundraising Events				
Summer Fete 2022		5371.93		3252.38
Sports Day Raffle		214.00		0.00
Raffles		1357.04		0.00
100 Club		15.79		0.00
Secrets Room		461.85		0.00
Penny Pot Challenge		0.00		0.00
Non Uniform Day		0.00		0.00
500 Miles		0.00		0.00
Xmas Fair 2021		6104.38		2503.44
M Chaney Frundraising		2715.00		0.00
Playground Donations In		19150.00		
Purchases for School/Pupils				
Pupil Christmas Gifts				226.44
Therapy Dog				0.00
School Minibus Lease (50% Of cost)				0.00
School Planners (50% of Cost)				0.00
Administration				
Stamps				0.00
Miscellaneous				
Water For Work				667.38
PTA+ Magazine Subscription				
Parentkind Annual Membership				140.00
GoFundMe		0.00		
Misc Donations		6574.34		
Petty Cash			744.79	
Easyfundraising		122.24		
M&S Donation				1000.00
Mini Bus Contribution				5000.00
Raffle Refund				40.00
Playground Donations Out				19150.00
Totals for 2022/2023		42526.82	744.79	32398.49
				700.00
				33098.49
Expenditure over income		9383.54		
Totals				

M. B. Treasurer

Date 23/4/23

PFTA ANNUAL STATEMENT OF ACCOUNTS			
FOR THE PERIOD 1st SEPTEMBER 2022- 31st AUGUST 2023			
Balance Sheet			
Current Assets			
Cash in Hand			83.01
Cash at Bank			28472.65
			28555.66
Represented by			
Balance b/fwd			19044.32
Add Income 22/23			42526.82
			61571.14
Less Expenditure 22/23			33098.49
			28472.65
Bank Reconciliation			
Current A/c			28472.65
Less Unpresented Expenditure			0.00
Plus Unpresented Income			0.00
			28472.65
Petty Cash			83.01
			28555.66

M.B. TREASURER

23/6/23

PETTY CASH RECEIPTS 2022 - 2023

Date	Receipt No.	Description	Amount
	14	Prizes for Halloween Hamper	14.12
	15	Raffle/Tombola items for Xmas Fair	32.60
	16	Chocolate items for Xmas Fair	7.77
	17	Doughnuts	1.10
	18	Selection boxes for Xmas Fair	22.25
	19	Xmas Self Inking Stamps	8.60
	20	Items for Xmas Fair	84.81
	21	Milk Tray Thank you's	40.00
	22	Instant Prize Sweets	19.71
	23	Xmas gifts for Pupils	27.97
	24	Items for Xmas Fair	4.31
	25	Condiments for chips	11.75
	26	Aldi - Cakes for Xmas Fair	3.38
	27	Morrisons - Ingredients for Xmas Fair	7.18
	28	Peg for Money Tree	3.00
	29	Ingredients for Sausage Rolls - Xmas Fair	25.05
	30	Hot Dog Buns for Xmas Fair	5.49
	31	Iceland - Fruit Shoots - Xmas Fair	8.00
	32	Penguins Xmas Gifts	60.00
	33	Badgers Xmas Gifts	60.00
	34	Falcons Xmas Gifts	54.00
	35	Stampers for Summer Fair	8.90
	36	Thank you cards and gifts	45.30
	37	Toy Foam Plane for Summer Fair Stall	2.49
	38	Flying Gliders for Summer Fair	18.28
	39	Instant Prize sweets for Summer Fair	13.50
	40	Funky Hair Do Summer Fair Stall Expenses	26.19
	41	Sainsburys Items for Summer Fair	69.90
	42	Storage box for Money Aprons	6.00
	43	Items for Summer Fair Hampers	53.14
	44		
	45		
	46		
	47		
	48		
	49		
	50		
	51		
	52		

744.79

Balance b/f 21/22	Date	74.66
Cash Drawn	22/11/2022	250.00
Cash Drawn	08/12/2022	250.00
Cash Drawn	08/06/2023	200.00
		774.66

M. L. TREASURER

23/4/23

Less Expenses	744.79
	29.87

NATWEST Current Account															
ALLOCATION OF EXPENDITURE FROM 1st SEPTEMBER 2022 - 31ST AUGUST 2023															
Cheque No.	Amount	Date	Uniform	School Bags	Christmas Fair 2022	Summer Fete 2023	Water For Work	Xmas Gifts Pupils	Stamps Admin	Misc	Therapy Dog	Bank Charges	School Purchases	Playground Funding Payouts	Petty Cash
1602	£5,000.00	06/09/2022											£5,000.00		
Direct Debit	£30.00	22/09/2022					£30.00								
1603	£418.85	25/10/2022	£418.85												
1604	£10,650.00	11/10/2022													
1605	£6,000.00	04/11/2022								£1,000.00				£10,650.00	
Direct Debit	£30.00	21/10/2022					£30.00							£5,000.00	
Direct Debit	£107.54	28/11/2022					£107.54								
1606	£250.00	22/11/2022													
1607	£40.00	22/11/2022								£40.00					
1608	£3,500.00	30/11/2022													
1609	£1,920.00	05/12/2022			£1,920.00									£3,500.00	
1610	£250.00	08/12/2022													
1611	£54.00	19/12/2022			£54.00										
Direct Debit	£30.00	20/12/2022					£30.00								
Direct Debit	£140.00	03/01/2023								£140.00					
Direct Debit	£30.00	23/01/2023					£30.00								
1612	£54.00	03/02/2023			£54.00										
Direct Debit	£107.54	22/02/2023					£107.54								
1613	£1,204.26	28/02/2023			£475.44	£502.38		£226.44							
Direct Debit	£30.00	23/03/2023					£30.00								
Direct Debit	£30.00	27/04/2023					£30.00								
Direct Debit	£97.77	17/05/2023					£97.77								
1614	£80.00	23/05/2023				£80.00									
1615	£200.00	08/06/2023													
Direct Debit	£30.00	27/06/2023					£30.00							£200.00	
1616	£2,510.00	04/07/2023				£2,510.00									
1617	£160.00	07/07/2023				£160.00									
Direct Debit	£30.00	26/07/2023					£30.00								
Direct Debit	£114.53	26/08/2023					£114.53								
TOTALS	£33,098.49		418.85	0.00	2503.44	3252.38	667.38	226.44	0.00	1180.00	0.00	0.00	5000.00	19150.00	700.00
<div>Checked Reconciled to bank</div>															
Tot Exc. Playground 13948.49															
33098.49															

M. R. Treasurer
23 [11/23]

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

On accounts for the year ended

31 August 2023

Charity no
(if any)

258057

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 year ended **31/08/2023**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

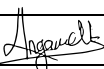
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:



Date:

02/12/2023

Name:

Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address:

67 Elm Street

Roath, Cardiff

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.

N/A