

**BISHOP LUFFA PARENTS AND FRIENDS ASSOCIATION**

**Registered Charity Number 277012**

**ACCOUNTS FOR FINANCIAL**

**YEAR ENDED 31ST JULY 2023**

Treasurers Comments :

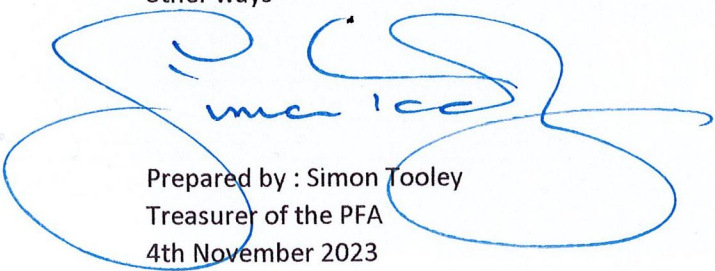
The knock on effect of Covid and the current economic climate has had a marked impact on Gift Aid donations, with covenanted income down by just over £2,000. So that the PFA can still keep its other commitments to the school, we made the difficult decision to reduce our Counselling contributions back to £3,000.

The Head's appeal to the Audience at the "Litvenenko Opera" resulted an amazing level of generosity, enabling the PFA to donate this to the school without effecting our other contributions. These funds have been used by the school to provide extra help to children from Ukranian families displaced by the war with Russia.

Burns Night was a very succesful, fun evening. A reduced menu was offered, enabling us to introduce a Kayleigh dance for the first time which proved very popular.  
Sadly the Yr 7/8 Disco had to be cancelled due to industrial action

A £5,914 loss has been shown for the year, but when payments which have been received in the new financial year, there will only be a small loss for the year.

None of this would be possible without the help and support of all those who serve on the PFA and give up their free time, for which I, my Co-Chair and school are eternally grateful.  
And finally, on behalf of the PFA I would to thank all those parents who help support the work of the PFA, be it by making regular Gift Aid contributions, attending events , or helping in other ways



Prepared by : Simon Tooley  
Treasurer of the PFA  
4th November 2023

### Head Teacher's Comments

These accounts validate the PFA's strategy of building up reserves so that services don't have to be cut immediately when income falls. The school is so grateful for the regular commitment to fund the mini-bus and counselling; if they were to go, we would struggle to offer 'life in all its fullness': the work of the PFA is that critical to how we run as a school.

It felt as though we emerged from Covid this year: although there had been progress during the previous year, in 2022-23 all of the main events ran, the uniform shop was open consistently and there were refreshments at the majority of events in school. The PFA has also managed to recruit a team to replace parents and carers who left during the pandemic. It is great to hear the plans for next year: the PFA is still working hard, despite the difficult



Mr A Hindman Head Teacher

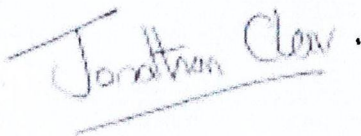
Dated : 20.4.23

### **Comments by the Accounts Examiner**

I have examined the Bishop Luffa Parents and Friends Association accounts, consisting of the balance sheet, receipts and payments account and notes, to the best of my ability for the year ending 31st July 2023. My examination included a review of the financial records held by the Association and a comparison of the accounts presented with those records, with supporting explanations from the Treasurer provided on request.

I was successful in agreeing all sample testing on income and expenditure items back to verifiable source documents and all closing bank account balances from their respective bank statements to figures included in the accounts.

On conclusion therefore, my examination leads me to believe that these accounts present a true and accurate record of the Bishop Luffa Parents and Friends Association finances for the period 1st August 2022 to 31st July 2023.

A handwritten signature in blue ink that reads "Jonathan Clear". The signature is written in a cursive style and is underlined.

Jonathan Clear BSc (Accounts Examiner)  
DATE: 15th November 2023.



## BISHOP LUFFA PARENTS &amp; FRIENDS ASSOCIATION

FINANCIAL YEAR ENDED 31-7-2023

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## RECEIPTS &amp; PAYMENTS ACCOUNT

NOTES: RECEIPTSYear ended 31-7-2023FYE 31-7-2022EVENTS

i)	Litveenko Opera Donations	£24,624.50	
	Burns Night	£4,536.64	
ii)	Yr 11 & 13 Net Prom Income (2021)	£0.00	£2,255.94
	Net Prom Ticket Sales (2022)	£0.00	£1,355.37
	Annual Raffle	£765.00	£3,904.00
	Donnington Quiz Night	£0.00	£214.50
	Well Being Raffle	£0.00	£333.00
	Big Walk refreshments	£0.00	£179.50
	Yr 7/8 Disco	£0.00	£621.00
	Refreshment sales from other events	£1,855.50	£569.40
		<u>£31,781.64</u>	<u>£9,432.71</u>

OTHER INCOME

	Shop Sales	£2,587.38	£2,203.40
	Friends Subscriptions	£115.00	£115.00
	Covenant Income	£9,370.42	£11,535.08
	Prom Dress Sales	£1,021.46	
	Open Evening	£222.15	
iii)	Gift Aid Rebate	£0.00	£2,319.32
	Amazon Smile	£131.57	£115.83
	Easy Fund Raising	£230.36	£313.41
	Sum Up Referral donation	£0.00	£20.00
	Interest	£124.71	£4.43
	Big Walk - Well Being Fund	£0.00	£18,558.98
	Big Walk - Well Being Fund - Gift Aid rebate	£0.00	£3,614.88
	Clothing Bank	£0.00	£172.40
	Donations	£0.00	£250.00
		<u>£13,803.05</u>	<u>£39,222.73</u>

TOTAL REVENUE£45,584.69£48,655.44EXPENDITUREEVENTS

	Burns Night	£2,976.84	
	Raffles	£120.00	£145.00
	Yr 7/8 Disco	£0.00	£426.50
	Prom Dress Sales Payments	£452.50	
	Prom PFA costs	£1,143.70	£1,875.03
	All 4 IT costs	£0.00	£150.00
	ECO Garden	£0.00	£161.80
	AGM Refreshments	£0.00	£145.97
	Gifts	£0.00	£205.48
	Sum Up	£0.00	£69.60
	Tablecloths	£0.00	£306.35
	Yr 7 New Parents Cheese & Wine Evening	£456.32	£0.00
	Open Evening Costs	£110.20	
	Refreshments	£320.60	

OTHERS

	Misc	£425.85	£0.00
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TOTAL COSTS£6,006.01£3,485.73GROSS SURPLUS FOR YEAR£39,578.68£45,169.71

	<u>PAYMENTS to THE SCHOOL 2022-23</u>	<u>2022-23</u>	<u>2021-22</u>
	Minibus Leases - 50%	£5,304.00	£5,304.00
	Counselling	£3,000.00	£5,000.00
	Well Being Staff Training	£1,500.00	
	Well Being Counselling	£0.00	£4,000.00
	School Charitable Fund	£3,000.00	£3,000.00
	Textiles - Sewing Machines	£777.00	
	After School Games Club	£200.00	
	Ukranian Appeal	£24,524.50	
	6th Form Laptops	£200.00	
	Ukranian Parents Social Evening	£600.00	
	School Chickens Project	£1,000.00	
iv)	Medieval Fayre - LOAN	£1,600.00	
	Reader Pens & Tablets	£2,211.00	
	Sphere Bolt Robots	£1,575.39	
	Laser Cutter - Prodcut Design	£0.00	£5,208.00
	Display Screens - Languages	£0.00	£1,000.00
	Trophy Cabinet - School	£0.00	£996.46
	Costumes - Drama / Dance	£0.00	£231.37
	ECO Race entry fee - School	£0.00	£92.00
		<b>£45,491.89</b>	<b>£24,831.83</b>
	<b>PROFIT / DEFICIT FOR THE YEAR</b>	<b>-£5,913.21</b>	<b>£20,337.88</b>

**Notes:**

- i) The Head attended a concert in support of Ukrainian refugees and made an appeal for funds to assist with the costs of providing additional help and support to Ukrainian children that Bishop Luffa have given places to. Included within this amount were a £20,000 donation from the Boltini and £500 from the Allen Family Trust Funds
- ii) No income received from the school Prom sales as a small loss made (loss not posted till after year end **£114.49**). However PFA expenses were still incurred, but these were offset by a "Go Fund Me" fund raising campaign. However these funds £1056.86 were not received until Oct and will be in next years accounts. The Prom therefore made a small loss overall of £201.33 which is covered by residual Prom funds from previous years
- iii) The Gift Aid rebate wasn't received in time for these accounts
- iv) A loan was made to the school to help with the set up costs for a Medieval Fayre. This was originally planned for July but was postponed until September. Repayment of the loan was made in full in September and will feature in next years accounts

## BISHOP LUFFA PARENTS &amp; FRIENDS ASSOCIATION

YEAR ENDED 31-7-2023

## BALANCE SHEET

	<u>As at 31-7-2023</u>	<u>As at 31-7-2022</u>
<u>Current Assets</u>		
Cash at bank	£26,687.19	£31,063.53
Well Being Fund	£16,734.86	£18,222.86
Cash in hand	£193.05	£241.92
<b><u>TOTAL ASSETS</u></b>	<b>£43,615.10</b>	<b>£49,528.31</b>
<u>Current Liabilities</u>		
Accrued Expenses	£0.00	£0.00
<b><u>TOTAL LIABILITIES</u></b>	<b>£0.00</b>	<b>£0.00</b>
<b><u>TOTAL ASSETS LESS TOTAL LIABILITIES</u></b>	<b>£43,615.10</b>	<b>£49,528.31</b>
<b>GENERAL FUND</b>		
As at 1st August 2022	£49,528.31	£29,190.43
Surplus / Deficit for Year	-£5,913.21	£20,337.88
As at 31st July 2023	<b>£43,615.10</b>	<b>£49,528.31</b>
	£0.00	£0.00