



Moor Lane
Budleigh Salterton
EX9 6QF

Tel: 01395 443167

Registered charity no: 280340

St Peter's Parent Teachers Association Treasurers Report 2021

The Trustees present their report for the year ending 31 July 2021 to be read in conjunction with the attached financial statements.

Structure and Governance

The objects of the Charity were formed in a Trust Deed created on 15 July 1979. The Trustees are elected each year at the Annual General Meeting.

Main Activity and Public Benefit

St Peter's PTA aims to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority). We run a series of events throughout the year which engage the school population and the local community.

Review of the Year

In the year ended 31 July 2021 we had a net profit of £17,609. We have made a conscious effort to use our funds to support the school in providing some of the resources needed to deliver the curriculum along with funding to activities that benefit the children's social interactions following the challenges post lockdown.

Financial Review

The overall results and previous 5 years for comparison are detailed below.

	2020/2021	2019/20	2018/19	2017/18	2016/17	2015/16
Net profit/loss	£17,609	(£10,055)	£1,051	(£22,164)	£9,310	£14,018
Amount raised	£30,908	£11,355	£19,879	£35,194	£51,791	£23,483
Amount distributed	£13,299	£21,410	£18,828	£57,358	£42,481	£6,475
Year end Assets	£20,974	£3,365	£13,420	£12,369	£34,533	£25,223

The accounts have been audited again this year and signed off by Duncan Akers. Thank you Duncan! I would also like to thank Lorraine Ralph for all her support in my year as treasurer. It has been invaluable.

With the ongoing challenges around Covid restrictions, it has been amazing to see what the school, parents, children, our community, and the PTA team have achieved this year. It has been an incredible, what a first year to join the PTA team. The fund-raising events have been inventive, providing fun for the children and a little light relief from the daily challenges.

The events list for 2010/21 demonstrates the variety of events we have run over the year. Our success is absolutely down to the fantastic SPPTA team we have, from the top down; from those who co-ordinate the

events, to those who help in the background, and especially those who take part. It is a part of what makes our school great!

The money raised funded a whole host of activities and projects:

Chromebooks	£3150
Doodle Maths	£1716
Play Shed	£1253
School Funding	£936
Music Equipment	£450
Summer Festival	£361
Football Goals	£341
Christmas Activities	£275
Play Equipment	£200
Mini Ovens	£185
Mud kitchens	£114

During the year we have also been making many background changes to the PTA to assist in making it more accessible and streamlined for all involved. This has included introducing different payment platform options including PayPal, Card payment, online banking, Stripe to name just a few. This has had the team occupied during a quieter than usual year, so making use of the valuable time.

Our income position was subsidised by the following events, this list is not exclusive (some previous years results are detailed for comparison):

Event	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
Christmas Fayre		£3,478.76	£3,281.89	£2,890.54	£2,899.25	£2,212.13
Christmas Cracker	£854.85					
Christmas Raffle	£829.28					
Santa's Visit	£114.97					
Summer Fayre			£4,294.48	£3,596.99	£4,169.16	£3,353.66
Gala Week events			£554.82	£311.96	£437.36	£601.60
Chocolate bingo		£82.22	£462.93	£613.17	£753.41	£813.67
Cake sales					£56.10	£168.30
Second hand uniform	£68.51	£42.73	£62.19	£82.35	£136.75	£75.38
Proserve			£172.50	£223.00	£197.00	£108.00
Swimathon				£2,761.83		
Birthday event/Big cheese		£1,133.70		£1440.29		
Film nights		£319.89	£1101.02	£888.35	£606.55	£174.19
Ice pops		£86.88	£367.79	£566.70	£706.27	£496.72
Christmas cards	£505.50	£233.26		£457.15	£294.78	£420.10
Skittles evening					£195.00	
Refreshments		£242.48	£357.38	£272.86	£319.94	£313.14
Easy fundraising	£114.22	£240.88	£333.33	£494.21	£647.04	£417.14
Amazon Smile	£82.49					
Pub Olympics						£401.23
Christmas DVD			£121.53	£142.80	£182.64	
Mothers/Fathers Day		£275.59	£491.55	£441.98	£345.80	
Abseil					£5,821.05	
Roper Marathon					£2,836.22	
Quiz Night		£667.76	£777.75	£299.10		
Class Photos	£753.80	£368.06	£411.50	£333.97		



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Wild camping				£160		
Sunflowers	£196.56					
Football event			£723.97			
School Tea Towel	£606.24					

Reserves

It is the Trustees' policy that we hold a reserve of £2000 in the account at any time to cover unforeseen circumstances. We also ringfence £1000 for annual commitments, including insurance, a Christmas show and a gift for the year 6 leavers. All money raised for specific causes is ringfenced. We discuss the long term funding requirements with the headteacher at our PTA meetings.

Risk Policy

The Trustees have considered all the principle risks to which the Charity may be exposed, they have put in place appropriate checks and balances. In particular:

- An appropriate liability policy is in forms with PTA UK.
- All cheques payments require the approval from two Trustees
- Interim financial reports are provided at each of the regular PTA meetings

Once again, I would like to thank all the school children, parents, teachers, governors, friends and the wider community for supporting the SPPTA over the last twelve months. Without this help and support we would be unable to fund all these diverse activities and enhance our children's school experiences.

Administrative Information

The Treasurer's address for all financial correspondence is St Peter's School, Moor Lane, Budleigh Salterton, Devon, EX9 6QF.

The Trustees during the twelve months were:

Chairperson	Catherine Fitzgerald
Secretary	Becky Wilkinson
Vice Chairperson	Thomas Sillitoe
Treasurer	Jacqui Hurst

Approved by the Trustees and signed on their behalf.

Jacqui Hurst

TREASURER - 30 September 2021

SPPTA Accounts for the period year 31/07/2021**Income and Expenditure Account**

	Note	2021 £	2020 £
Income			
Fundraising		29,473	11,355
External Receipts		1,059	-
PayPal Income		376	-
Interest Received		-	-
		<u>30,908</u>	<u>11,355</u>
Expenditure			
Opening Stock		300	300
Outgoings		13,299	21,410
Outgoing of External Receipts		-	-
Warm Wish Expenditure		-	-
Other Expenses		-	-
Closing Stock		(300)	(300)
		<u>13,299</u>	<u>21,410</u>
Surplus/(Deficit) of Income over Expenditure		<u><u>17,609</u></u>	<u><u>(10,055)</u></u>

Balance Sheet

Current Assets			
Bank - Current Account		20,298	3,065
Bank - Reserve Account		-	-
PayPal		376	-
Stock		300	300
		<u>20,974</u>	<u>3,365</u>
Current Liabilities			
Income received in Advance		-	-
Net Assets		<u><u>20,974</u></u>	<u><u>3,365</u></u>
Capital and Reserves			
Income and Expenditure Account			
At 1 August 2020		3,365	13,420
Surplus/(Deficit) for the Period		<u>17,609</u>	<u>(10,055)</u>
At 31 July 2021		<u><u>20,974</u></u>	<u><u>3,365</u></u>

SPPTA Accounts for the year ended 31/07/2021**Notes to the Accounts**

Fundraising	Income £	Outgoings £	Profit/(Loss) £
1 Float/Transfers	-	-	
2 Sundries	-	327.45	(327.45)
3 All Inclusive Christmas Cracker ticket	1,155.00	300.15	854.85
4 200 Club	2,140.00	961.60	1,178.40
5 Y6 Hoodie	510.20	521.40	(11.20)
6 St Peter's Christmas Raffle	833.00	3.72	829.28
7 Class 2020 Photo	850.00	404.82	445.18
8 School Tea Towel	1,340.00	733.76	606.24
9 Second Hand Uniform	68.51	-	68.51
10 Easy Fundraising	114.22	-	114.22
11 Santa's Visit	122.00	7.03	114.97
12 Amazon Smile	82.49	-	82.49
13 Teacher donations	95.00	-	95.00
14 Pre-Loved Books & Toys	18.00	-	18.00
15 School Resource Funding	16,151.46	5,297.29	10,854.17
16 Quiz Night (2019)	-	-	-
17 Christmas Cards	505.50	-	505.50
18 Love Letter to EX9 and EX8	17.50	1.68	15.82
19 Chromebook Appeal	2,755.00	3,149.90	(394.90)
20 Christmas Fayre (2019)	-	(83.02)	83.02
21 Swimming Pool	250.00	-	250.00
22 Big Band Funding	161.27	-	161.27
23 Summer Festival	10.00	361.00	(351.00)
24 Sunflowers	196.56	-	196.56
25 Clothing Bank	31.50	-	31.50
26 Class Photo 2021	2,065.80	1,312.00	753.80
27			
28			
29			-
	<u>29,473.01</u>	<u>13,298.78</u>	<u>16,174.23</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Peter's Parent Teachers Association

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

280340

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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**

[The charity'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 in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

03/12/2021

Name:

Duncan Akers

**Relevant professional
qualification(s) or body**

Institute of Chartered Accountants in England and Wales

(if any):

Address:

Cosmopolitan House
Old Fore Street
Sidmouth, Devon

Section B	Disclosure
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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.

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