

## Treasurers Report August-2022 to July-2023

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### Balance In Current Account

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Bank Balance in Current Account B/F	£	20,445.96
Income (bank) - for year	£	31,417.54
Expenditure - for year	£	29,238.33
Closing Balance	£	<b>22,625.27</b>

Balance in Cash Account B/F	£	21.26
Cash Income - for year	£	170.00
Cash Withdrawls - for year	£	20.00
Closing Cash Balance	£	<b>171.26</b>

Pending Income - for year	£	-
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Outstanding Liabilities (Fees, Costs, unresented cheques) - Total	£	-
<b>Total Funds</b>	<b>£</b>	<b>22,796.53</b>

## Events - Amounts Raised This Quarter

200 Club	£	-
2022 - Summer Fete	£	41.00
2023 - Summer Fete Bar and BBQ	£	534.76
Amazon Smile	£	205.16
Big Cheese	£	2,280.07
Cake Sale	£	472.12
Chocolate Bingo	£	572.57
Christmas Cards and Mugs	£	305.50
Christmas Fayre	£	3,760.36
Christmas Raffle	£	-
Christmas Show Refreshment Donations	£	122.36
Class Photos	£	10.00
Clothing Bank	£	77.90
Crowdfunding Campaign	£	2,213.74
Donations	£	1,061.00
Easy Fundraising	£	109.89
External Receipts	£	1,950.00
Gala Week - Barn Dance Tickets	£	494.86
Gala Week - Fete on the Green	£	15.74
Gala Week Refreshments	£	351.86
Gift Aid	£	385.49
Happy Children Refreshments	£	8.50
Ice Lollies	£	696.44
Individual Photos	£	24.00
Just Giving	£	880.72
Lions July Event	£	-
Microsoft Bing Search	£	2.91
Movie Night Refreshments	£	472.28
My Donate	£	-
PayPal	£	2,846.34
Quiz Night	£	903.02
School Disco	£	138.55
Sports Day Refreshments	£	252.49
Stripe Payments	£	2,577.17
Summer Fayre Raffle	£	381.84
Summer Fete	£	2,958.59
Summer School Disco	£	221.81
Uniform Donations	£	5.00
Y6 Hoodie	£	60.50
Yr6 Leavers Gifts	£	-
	£	-
	£	<b>27,394.54</b>

## Money Distributed This Year

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200 Club	£	-
Chocolate Bingo	£	55.16
Christmas Fayre	£	908.79
Class Photos	£	255.99
Crowdfunding Campaign	£	-
Gala Week - Barn Dance Tickets	£	390.00
Gala Week - Fete on the Green	£	30.00
Gala Week Refreshments	£	361.25
Happy Children Refreshments	£	47.90
Ice Lollies	£	268.35
Individual Photos	£	431.58
Just Giving	£	50.00
Movie Night Refreshments	£	306.14
Quiz Night	£	181.80
School Disco	£	58.64
School Resource Funding	£	19,455.45
Sports Day Refreshments	£	20.95
Summer Fete	£	961.57
Sundries	£	434.73
Y6 Hoodie	£	600.51
Yr6 Leavers Gifts	£	416.52
	£	-
	<b>£</b>	<b>25,235.33</b>

## Ongoing Commitments

Cash Reserve	£	3,000.00
Insurance	£	120.00
200 Club		
Christmas	£	1,500.00
Leavers Gifts	£	400.00
Website	£	400.00
Domain	£	35.00
Gambling License	£	20.00
	<b>£</b>	<b>5,475.00</b>

## Planned Commitments

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History Association	£	57.00
Geography Association	£	77.00
Sing up music resource	£	285.00
Replenish Early Years resouces	£	1,223.04
Devon Library Service	£	5,592.00
Crowdfunding for specific resources	£	1,278.04
Foreset School Groundwork Grant	£	1,000.00
Class Photos (Approx)	£	300.00
Doodle Maths	£	1,045.00
	<b>£</b>	<b>10,857.08</b>

## Total Commitments

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**£ 16,332.08**

## Funds Available (Current account balance less liabilities)

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Current Account less liabilities and cashflow	<b>£</b>	<b>6,464.45</b>
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## Notes of Interest

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£6106 is still listed in the 'Requested' spending and is not included in the commitments above.

## **SPPTA Accounts for the period year 31-Jul-2023**

### **Income and Expenditure Account**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income		
Fundraising	25,238	19,552
External Receipts	1,950	1,500
Interest Received	-	-
	<u>27,188</u>	<u>21,052</u>
Expenditure		
Opening Stock	150	300
Outgoings	25,343	19,726
Outgoing of External Receipts	-	-
Warm Wish Expenditure	-	-
Other Expenses	-	-
Closing Stock	(150)	(150)
	<u>25,343</u>	<u>19,876</u>
Surplus/(Deficit) of Income over Expenditure	<u>1,846</u>	<u>1,176</u>

### **Balance Sheet**

Current Assets		
Bank - Current Account	22,625	20,446
Bank - Reserve Account	-	-
PayPal	1,048	1,533
Cash	171	21
Stock	150	150
	<u>23,996</u>	<u>22,150</u>
Current Liabilities		
Income received in Advance	-	-
Net Assets	<u>23,996</u>	<u>22,150</u>
Capital and Reserves		
Income and Expenditure Account		
At 01-August,2022	22,150	20,974
Surplus/(Deficit) for the Period	1,846	1,176
At 31-July,2023	<u>23,996</u>	<u>22,150</u>

**SPPTA Accounts for the year ended 31-Jul-2023**

**Notes to the Accounts**

	Income	Outgoings	Profit/(Loss)
	£	£	£
<b>Fundraising</b>			
Sundries	-	434.73	(434.73)
Stripe Payments	2,577.17	-	2,577.17
School Resource Funding	-	19,455.45	(19,455.45)
Amazon Smile	205.16	-	205.16
Easy Fundraising	109.89	-	109.89
My Donate	-	-	-
Just Giving	880.72	50.00	830.72
200 Club	-	-	-
Class Photos	10.00	255.99	(245.99)
Y6 Hoodie	60.50	600.51	(540.01)
Gift Aid	385.49	-	385.49
Christmas Fayre	3,760.36	908.79	2,851.57
Clothing Bank	77.90	-	77.90
Christmas Raffle	-	-	-
2022 - Summer Fete	41.00	-	41.00
Cake Sale	472.12	-	472.12
Gala Week - Fete on the Green	15.74	30.00	(14.26)
Ice Lollies	776.44	268.35	508.09
Gala Week - Barn Dance Tickets	494.86	390.00	104.86
Sports Day Refreshments	252.49	20.95	231.54
Summer Fete	2,958.59	961.57	1,997.02
Yr6 Leavers Gifts	-	416.52	(416.52)
Lions July Event	-	-	-
Summer Fayre Raffle	381.84	-	381.84
Gala Week Refreshments	351.86	361.25	(9.39)
2023 - Summer Fete Bar and BBQ	534.76	-	534.76
Microsoft Bing Search	2.91	-	2.91
Quiz Night	903.02	181.80	721.22
Christmas Show Refreshment Donations	122.36	-	122.36
Uniform Donations	5.00	-	5.00
Donations	1,061.00	-	1,061.00
Crowdfunding Campaign	2,213.74	-	2,213.74
Movie Night Refreshments	472.28	306.14	166.14
School Disco	138.55	58.64	79.91
Happy Children Refreshments	8.50	47.90	(39.40)
Big Cheese	2,280.07	-	2,280.07
Chocolate Bingo	572.57	55.16	517.41
Individual Photos	24.00	431.58	(407.58)
Summer School Disco	311.81	-	311.81
Christmas Cards and Mugs	305.50	-	305.50
PayPal	2,470.00	108.00	2,362.00
	<u>25,238.20</u>	<u>25,343.33</u>	<u>(105.13)</u>

**External Receipts**

External Receipts	1,950.00	-	1,950.00
	<u>1,950.00</u>	<u>-</u>	<u>1,950.00</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

St. Peter's Parent Teachers Association

On accounts for the year  
ended

31 July 2023

Charity no  
(if any)

280340

Set out on pages

3 & 4

(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 31/07/2023.

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

[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:

16/10/2023

Name:

DUNCAN AKERS

Relevant professional  
qualification(s) or body

Institute of Chartered Accountants in England and Wales.



(if any):

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Address:

Cosmopolitan House
Old Fore Street
Sidmouth, Devon.

## 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.

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