

St Peter's Parent Teachers Association Treasurer's Report for the Year Ending 31st July 2024

The Trustees present their report for the year ending 31 July 2024 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.

Income and Fundraising Efforts

I am delighted to share the financial report for the school PTA for the fiscal year ending 31st July 2024. This year, our community came together to organise and support a wide range of fundraising events and initiatives, making a positive impact on the resources available for St Peter's students.

Our total income from fundraising events and contributions this year was £44,284. A massive £26,550 was directly through fundraising activities and the remaining £17,530 was donated by a number of generous members from our community. Below are some highlights from the fundraising:

- Christmas Events: Collectively raised £4,544.07 leaving over £3,497.51 surplus after costs. These events included proceeds from Fayre, Commercial stalls, Refreshments, Cards and Mugs, Santas Grotto, and Wreath-Making Evenings
- Movie Nights: These were highly popular, raising over £1,500 across different screenings, with a total surplus of £1,057.
- Summer Fete 2024: Our most successful event of the year, bringing in £4,094, with a surplus of £3,114 after operational costs.
- Cake Sales and Ice Lollies: Together raised £1800 throughout the year.

Gift Aid and Just Giving again contributed to our funds £1288 from Just Giving and an additional £1988 through Gift Aid.

In addition, smaller but meaningful contributions came from initiatives like tea towels, photograph sales, and events like the Quiz Night and various discos. We also ran other seasonal events providing gifts for Mother's Day and Father's Day. Every contribution, whether large or small, significantly added to our total income and is much appreciated.

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

	2023/24	2022/23	2021/22	2020/21	2019/20
Net Profit/Loss	£20,033	£1,846	£1,176	£17,609	(£10,055)
Amount Raised	£44,284	£27,188	£21,052	£30,908	£11,355
Amount Distributed	£24,251	£25,353	£19,876	£13,299	£21,410
Year-End Bank Balance	£44,029	£23,996	£22,150	£20,974	£3,365

Our fundraising over the last few years has moved significantly from a cash-based system to online payments and orders. We feel this system works well for everyone's busy lives. Some fundraising facts for you below show the numbers of transactions that have been processed through our many systems this year.

Description	Number of Transactions
SumUp transactions	835
PayPal transactions	496
Stripe transactions	573
Web Site Orders	1076
Bank Transactions	395

Expenditure

Our expenditure this year totalled £24,251, allocated toward a variety of essential and enriching activities, supplies, and events:

School Resource Funding: We contributed £8,938.17 to fund essential school resources, a significant investment in supporting student learning.

The following resources were provided to the school this year under this banner:

- Devon Library Service £5592
- Christmas Pantomime £1199
- White Rose Books £1288
- Alternate Language Programme £299
- Early Years Forest School Day £165
- Early Years Resources £173
- Geographical and Historical Association £203

Many of our events have costs associated to hosting. The below are the costs around some of the larger events:

- Gala Week £842
- Movie Nights £285
- Summer Fete £980
- Christmas Events £1047

It's important to share these costs to show that your support is essential for each event. Together, we can keep offering enjoyable activities for children and families, ensuring every gathering is well-resourced, engaging, and memorable

We supported our Year 6 students again this year with Leavers' Gifts costing £534. Each student was provided with a calculator to take them forward into their new school.

As always, we carefully manage expenses to ensure that funds are utilised efficiently, allowing for the maximum possible impact on our students' experience and school environment. We always aim to reuse, repurpose and recycle where possible.

Surplus

This year's fundraising efforts resulted in a surplus of £20,033, demonstrating the success of our activities and the community's generosity. This surplus strengthens our financial position, enabling us to contribute more towards enhancing our school's resources and funding future PTA initiatives. This will include improvements next year to the temporary classrooms, where money that has been directly donated to support the installation of air conditioning units in the classroom. This providing improved learning environments for the children and teachers.

Balance Sheet Overview

As of 31st July 2024, the PTA's net assets stood at £44,029, up from £23,996 at the start of the year. This growth reflects not only our successful fundraising but also our community's unwavering support.

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 signature of two Trustees
- Interim financial reports are provided at each of the regular PTA meetings

Appreciation and Thanks

We extend our deepest gratitude to everyone who contributed to this year's success—whether through donations, volunteering time, or supporting events. The efforts of parents, staff, and volunteers made it possible to provide valuable resources and experiences for our students. We are grateful for the dedication and enthusiasm shown by all and look forward to another productive year ahead.

Our financial accounts have been thoroughly reviewed once again, and we're pleased to report that they have received full approval from Duncan Akers. We extend our sincere appreciation to Duncan for his steadfast support and tireless commitment. Your hard work has made a tremendous difference, and we're deeply thankful!

Thank you once again for your continued support in making a difference.



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 Thomas Shillitoe/Jessica Linacre

Secretary Emma Coe

Treasurer Jacqueline Hurst

Approved by the Trustees and signed on their behalf.

Jacqueline Hurst

TREASURER - 31 October 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St. Peters Parent Teachers Association

On accounts for the year
ended

31 July 2024

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 30/06/2024.

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 (other than that disclosed below *) 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:

DSAkers

Date:

10/02/2025

Name:

DUNCAN AKERS

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

Institute of Chartered Accountants in
England and Wales

Address:

Cosmopolitan House

Old Fore Street

Sidmouth, Devon.

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.

SPPTA Accounts for the period year 31-Jul-2024

Income and Expenditure Account

	2024	2023
	£	£
Income		
Fundraising	26,550	25,238
External Receipts	17,530	1,950
Interest Received	204	-
	44,284	27,188
Expenditure		
Opening Stock	150	150
Outgoings	18,304	25,343
Outgoing of External Receipts	5,947	-
Warm Wish Expenditure		-
Other Expenses		-
Closing Stock	(150)	(150)
	24,251	25,343
Surplus/(Deficit) of Income over Expenditure	20,033	1,846

Balance Sheet

Current Assets		
Bank - Current Account	951	22,625
Bank - Reserve Account	42,704	-
PayPal	-	1,048
Cash	224	171
Stock	150	150
	44,029	23,996
Current Liabilities		
Income received in Advance	-	-
Net Assets	44,029	23,996
Capital and Reserves		
Income and Expenditure Account		
At 01-August,2023	23,996	22,150
Surplus/(Deficit) for the Period	20,033	1,846
At 31-July,2024	44,029	23,996

A Accounts for the year ended 31-Jul-2024
s to the Accounts

	Income	Outgoings	Surplus/(Deficit)
	£	£	£
Fundraising			
200 Club	1,018.00	460.70	557.30
2023 - Summer School Disco	-	67.32	(67.32)
Cake Sale	1,058.35	4.85	1,053.50
Choc Bingo - 2024	389.90	185.92	203.98
Christmas Cards and Mugs	314.48	-	314.48
Christmas Fayre	1,999.49	51.66	1,947.83
Christmas Fayre - Commercial Stalls	82.00	-	82.00
Christmas Fayre - Refreshments	359.00	238.10	120.90
Christmas Nativity Refreshments	41.70	-	41.70
Christmas Show Refreshment Donations	326.95	75.72	251.23
Christmas Wreath Making Early Evening 5 - 7pm	515.39	340.54	174.85
Christmas Wreath Making Evening	513.72	340.54	173.18
Class Photographs 2023	714.02	196.12	517.90
Class Spend	-	102.55	(102.55)
Donations	13.00	-	13.00
Easy Fundraising	102.82	-	102.82
Fathers Day Gifts	190.75	210.46	(19.71)
Float/Transfers	2,040.00	2,040.00	-
Gala Week 2024	1,041.73	842.07	199.66
Gift Aid	1,998.01	-	1,998.01
Gizmo's Marvellous Magic Show	674.09	-	674.09
Ice Lollies	906.52	158.81	747.71
Individual Photos	1,459.69	300.00	1,159.69
Just Giving	1,288.31	-	1,288.31
Leggings	65.00	-	65.00
Microsoft Bing Search	4.53	-	4.53
Mothers Day Gifts	162.26	-	162.26
Movie Night KS2 -Hotel Transylvania 'Transformania'	431.84	172.85	258.99
Movie Night KS2 -Wonka	259.81	-	259.81
Movie Night - Reception/KS1 - Tabby McTat	88.85	-	88.85
Movie Night Reception/KS1 - The Snail and the Whale	401.44	174.35	227.09
Movie Night Refreshments	508.86	285.85	223.01
Quiz Night - 2024	596.00	325.58	270.42
Santas Grotto 2023	391.34	-	391.34
School Resource Funding	-	8,938.17	(8,938.17)
Sports Day Refreshments	201.69	89.59	112.10
St Peter's School Tea Towels - 2024	499.28	318.48	180.80
Summer Disco	913.62	125.88	787.74
Summer Fete - 2024	4,094.06	979.43	3,114.63
Sundries	-	297.00	(297.00)
Terracycle	49.14	-	49.14
Uniform Donations	4.00	-	4.00
Winter Disco	510.14	-	510.14
Winter Disco Refreshments 2024	213.25	112.29	100.96
Year 6 Leavers	251.58	335.00	(83.42)
Year 6 Leavers Gifts	-	534.00	(534.00)

Timing difference on cash banked	- 145.00	-	(145.00)
	<u>26,549.61</u>	<u>18,303.83</u>	<u>8,245.78</u>

External Receipts

External Receipts	17,530.00	5,947.46	11,582.54
	<u>17,530.00</u>	<u>5,947.46</u>	<u>11,582.54</u>