

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

CHARITY NUMBER: 284134

**SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024**

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SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024
TRUSTEES' REPORT

The Trustees submit their annual report together with accounts for the year ended 31 July 2024.

GOVERNING DOCUMENT

The governing document of The Saltford School Parent Teacher Association (PTA) is a constitution based on the PTA-UK Model Constitution, adopted on 11th November 1981.

OBJECTS OF THE ASSOCIATION

To advance the education of the pupils of the School by assisting in the provision of facilities, or items for education at the School.

REVIEW OF ACTIVITIES

Fund raising events were held throughout the year, and total net receipts were £27,461. With this and earlier years surpluses, donations totalling £35,697 were made to the School.

TRUSTEES

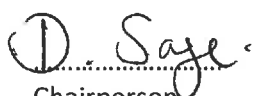
Mrs C Fraser (Treasurer)
Ms D Sage (Head Teacher/Chair)
Mrs Y Beaven (Secretary)

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the charity's governing documents. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION


Approved by the Trustees and signed on their behalf:



Chairperson
Ms D Sage



Treasurer
Mrs C Fraser



Date

Independent examiner's report on the accounts

Report to the trustees/
members of

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year
ended

31 July 2024

Charity no

284134

Set out on pages

3 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**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 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:

Helen Grist

Date:

08/11/2024

Name:

Helen Grist

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

Institute of Chartered Accountants in England and Wales

Address:

Latrigg, The Glen, Saltford, Bristol. BS31 3JP

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

YEAR ENDED 31 JULY 2024

STATEMENT OF INCOME AND EXPENDITURE

	2023/24 £	2022/23 £
Fireworks	3,466.30	2,863.74
Uniform sales	823.41	576.45
Santa visit	3.34	-
Tea towels	229.20	-
Christmas Fair	3,478.48	4,065.45
Disco	1,548.58	1,390.45
Sports Day	152.60	141.20
Summer Fair	10,018.64	7,843.85
Wreath Making workshop	207.15	-
Christmas Cards	641.39	732.11
Easter Trail	92.20	55.76
Colour Run	943.36	-
Film Night	572.19	839.66
Cake Sales	1,775.62	1,731.14
Circus	3,212.38	-
Quiz night and disco	1,104.58	1,196.16
Misc	(704.46)	(231.84)
Mums Disco	-	(39.29)
World Book day dressing up	-	58.00
Laptop donations	-	765.00
Cookbook signing	-	643.91
New Parent BBQ	(103.54)	(152.09)
Sub total	<u>27,461.42</u>	<u>22,479.66</u>
Donations to School	(35,696.64)	(19,589.88)
Net Income (expenditure)	<u>(8,235.22)</u>	<u>2,889.78</u>

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024
BANK ACCOUNT RECONCILIATION

	2023/24	2022/23
	£	£
Opening Balance	14,526.73	11,636.95
Net movement in the year	(8,235.22)	2,889.78
Closing Balance	<u>6,291.51</u>	<u>14,526.73</u>
Represented by:		
Current Account balance	7,889.95	25,553.12
Uncleared lodgments	(2,990.00)	(6,655.64)
Floats	23.06	82.29
Accrued net income	-	(5,578.04)
Prepaid events (Fireworks & Circus)	868.50	1,125.00
Pledges made	500.00	
	<u>6,291.51</u>	<u>14,526.73</u>

DONATIONS TO THE SCHOOL

	2023/24 £	2022/23 £
Outdoor seating	12,400.00	-
Kitchen refurbishment	15,331.81	-
Gym mats	1,770.75	-
Books and planners	3,344.18	3,603.99
Benches	288.00	-
Drum kit	-	609.31
Super Pirates	916.67	833.34
Touchscreen for the Nest	-	2,191.93
Resources for Nest and Bug room	-	507.55
Ipads	-	7,911.00
Plants	-	304.34
Hockey Table	-	89.98
Panto Performance	675.00	650.00
Resources across school	403.59	1,425.87
Samba workshops	-	840.00
World Book Day Author	566.64	478.07
Kindness bags	-	144.50
	35,696.64	19,589.88

SALTFORD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
YEAR ENDED 31 JULY 2024
RECEIPTS & PAYMENTS

	Receipts £	Payments £	Net Receipts/ (Payments) £
Fireworks	6,726.49	(3,260.19)	3,466.30
Uniform sales	923.40	(99.99)	823.41
Santa visit	536.16	(532.82)	3.34
Tea towels	229.20	-	229.20
Christmas Fair	4,155.46	(676.98)	3,478.48
Disco	2,204.46	(655.88)	1,548.58
Sports Day	152.60	-	152.60
Summer Fair	13,529.84	(3,511.20)	10,018.64
Wreath Making workshop	995.15	(788.00)	207.15
Christmas Cards	641.39	-	641.39
Easter Trail	122.00	(29.80)	92.20
Colour Run	1,674.91	(731.55)	943.36
Film Night	783.95	(211.76)	572.19
Cake Sales	1,795.62	(20.00)	1,775.62
Circus	6,855.19	(3,642.81)	3,212.38
Quiz night and disco	2,036.18	(931.60)	1,104.58
New Parent BBQ	-	(103.54)	(103.54)
Misc	790.14	(1,494.60)	(704.46)
	44,152.14	(16,690.72)	27,461.42
Donations to the school		(35,696.64)	(35,696.64)
	44,152.14	(52,387.36)	(8,235.22)