

ST. MARTIN'S SCHOOL (EPSOM) PARENT TEACHER & FRIENDS ASSOCIATION

England & Wales · Charity number 293881

Details

Other names ST MARTIN'S C.E. (AIDED) JUNIOR SCHOOL PARENT TEACHERS ASSOCIATION, ST MARTIN'S CHURCH OF ENGLAND JUNIOR SCHOOL PARENT TEACHERS ASSOCIATION, ST MARTIN'S CHURCH OF ENGLAND MIDDLE SCHOOL PARENT TEACHERS ASSOCIATION

Status Registered

Legal form Other

Registered 1986-04-11

Register [View on the Charity Commission register](#)

Contact

Address St. Martins C of E Junior School PTFA
Ashley Road
Epsom
KT18 7AD

Phone 07738118259

Email ptfaepsom@gmail.com

Website <https://www.stmartins-infant.surrey.sch.uk/our-school/ptfa>

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY. 2. TO FOSTER CLOSES RELATIONSHIPS BETWEEN THE PARENTS OR GUARDIANS OF PUPILS OF THE SCHOOL, THE HEAD TEACHER, OTHER TEACHERS AND OTHERS ASSOCIATED WITH THE SCHOOL. 3. TO ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND PROMOTE THE WELFARE OF THE PUPILS ATTENDING IT.

Activities: We hold various events and activities which raise money for St. Martins Infant and Junior Schools, Epsom. These include a Christmas Fair, firework night, discos, film/quiz nights, raffles, second-hand uniform sales and family photo days. The money raised is used to buy extra equipment (eg.for playground/PC/laptops) and activities (eg. tennis lessons) for the children at St. Martins

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BOROUGH OF EPSOM AND EWELL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£43,104	£52,219	-	-
2023-08-31	£44,777	£30,093	-	-
2022-08-31	£34,225	£42,678	-	-
2021-08-31	£12,094	£16,305	-	-
2020-08-31	£20,309	£20,497	-	-

Trustees

Name	Role	Appointed
Suzannah Elizabeth Claire Neal	Chair	2024-09-09
Alexander Burke		2023-10-10
Hayley Priscilla Simms		2024-09-09
Joanne Helen Becken		2021-05-10
Margaret Ruth Down		2020-05-26

Accounts

Trustees Annual Report 2023/2024

We started the year with £33k in the bank. Generated £21k in profit through PTFA Events and activities and £1.3k through the school 100 club monthly lottery. Spent £30k on equipment and activities for the school; ending the year with over £24k remaining.

Fundraising Highlights

Event	Raised 2023-24	Raised in 2022-23
The Big Three - Fireworks/Spring Fair/Summer Celebration	£8,200	£10,000
Other events raised a further	£10,500	£13,500

Other events break down as follows:

Sponsored spell/maths	£1,400	£2,500
100 Club	£1,600	£2,000
Spring Hike	£600	£2,000
Christmas Hampers	£1,100	£1,500
Quiz Night	£300	£1,000
Dance parties	£1,500	£1,000
Uniform sales	£900	£700
Film night	£550	£500
Non-uniform days	£650	£400
Legoland tickets	£600	-
Cake Sales	£550	-
Tea Towels	£500	-
Doughies Pizza	£150	-
Welcome Back Picnic	£100	-
Sponsored sports/Coronation Picnic/Xmas cards	-	£1,900

We were able to spend an enormous £29,700 on equipment and activities for the school:

Two Aircon/heating units were bought for the school halls; an Early years Writing Shed and Play Train; Steel Pan drumming and M&M theatre experiences; Spelling Shed and Freds Teaching subscriptions; a Sleep consultation; new rug for the music room; Christmas day dinner treat for all the kids; ice lollies on Sports day; and 4 outside sockets installed.

£600 was spent to run the organisation, including a First Aid training day for volunteers.

Year 6 raised the funds for their leavers party, year book and activity day mostly through another successful Trailblazers hike.

We currently have a closing balance of £8,500 in our current account and £15,000 in a fixed term savings account, which earned £515 in interest.

MUGA

The MUGA is a long-term goal of the school, creating a multi-use games area on the school field. For much of the school year the field cannot be used due to the weather and mud. This proposed new area would mean children can use the field all year round and hiring it out would create vital revenue for the school. The estimated cost plus planning is £80,000. We aim to put an amount raised every year into a high interest account to work towards this and are applying for local council grants (CIL).

ST MARTIN'S SCHOOL (EPSOM) PTFA

Accounts for the year ending

31st August 2024

ST MARTIN'S SCHOOL (EPSOM) PTFA
Statement of Assets and Liabilities
As at 31st August 2024

	At 31st August 2024 £	At 31st August 2023 £
Current Assets		
Cash at bank acc 20279664	8473	33,009
Cash at bank acc 40307159	807	386
Fixed Term Savings Account (for MUGA)	15,000	-
Net Current Assets	<u>24,280</u>	<u>33,395</u>
 Accumulated Funds		
Surplus / (Deficit) b/fwd	33,395	18,710
Net incoming / (outgoing) resources for period	(9,115)	14,685
 Surplus / (Deficit) carried forward	<u>24,280</u>	<u>33,395</u>

The Trustees have elected to prepare the accounts on a receipt and payments basis and to prepare a statement of assets and liabilities as allowed under section 133 of the Charities Act 2011.

The accounts were approved by the Trustees and signed on their behalf by:

Joanne Becken
Treasurer

ST MARTIN'S SCHOOL (EPSOM) PTFA
Statement of Financial Activity
For the year ended 31st August 2024

	Note	Year Ended 31st August 2024 £	Year Ended 31st August 2023 £
INCOMING RESOURCES			
Activities for generating funds			
Fundraising Events & Commissions	(i)	41,187	44,776
Donations to PTFA		1,402	2
Fixed Term Savings Account Interest		515	-
TOTAL INCOMING RESOURCES		43,104	44,778
RESOURCES EXPENDED			
Cost of Generating Funds			
Fundraising Activities: Cost of Goods	(i)	(21,608)	(22,988)
Charitable Activities			
Donations			
Early Years Writing Shed		(2,025)	-
2 Aircon Units for the Halls		(19,003)	-
Infant Playtrain		(2,535)	-
Library Shelf Dividers		(220)	-
Fred's Teaching Subscription		(324)	-
EdShed Subscription		(222)	-
Music Room Rug		(320)	-
Library Furniture		-	(382)
King Charles III Coronation Medals		-	(1,954)
Other activities			
Y6 Activity Day		(1,200)	(1,200)
Ice Lollies for Sports Day		(273)	(177)
Christmas Dinner Treats		(136)	-
		(170)	-
Gamelan Music Workshop		-	(505)
Steel Drum Workshop		(1,142)	-
St Martin's School library software		-	(297)
Theatre Experience		(870)	(899)
		(28,439)	(5,414)
Governance Costs			
Administration			
NCPTA Fees		(153)	(140)
Other admin costs - gambling licence		(20)	(20)
Annual MPLC Film Licence Certificate Cost		(89)	(81)
First Aid Training for 6 PTFA members		(250)	-
		(512)	(241)
Other resources expended			
Equipment etc.			
4 Outside sockets		(1,270)	-
Reusable Glasses		(78)	-
Padlocks and sandbags		-	(57)
First Aid Kit and Tally Counter		-	(52)
6 Folding Tables		-	(708)
Purchase of 2 Card Machines for PTFA Events		-	(166)
Freezer and Tokens		-	(310)
Collapsible Trolley		-	(103)
Thank you gifts to School Staff		(311)	(54)
		(1,659)	(1,450)
TOTAL RESOURCES EXPENDED		(52,219)	(30,093)
NET INCOMING / (OUTGOING) RESOURCES BEFORE TRANSFERS		(9,115)	14,685

ST MARTIN'S SCHOOL (EPSOM) PTFA

Notes to the Accounts

31st August 2024

(i) The main fundraising events for the year are summarised as follows:

Description	Year To			Income	Expenses	Year To		Change	
	Income	Expenses	31st August 2024			Income	Expenses		31st August 2023
	2023/24	2023/24	Profit/(Loss)			2022/23	2022/23		Profit/(Loss)
	£	£	£	£	£	£	£		
Fireworks Night	10,107	(5,070)	5,037	11,522	(6,049)	5,473	(436)		
Spring Fair	2,327	(409)	1,918	2,250	(318)	1,932	(14)		
Summer Celebration	4,915	(3,377)	1,538	6,829	(4,187)	2,642	(1,104)		
Proceeds from 100 CLUB	1,253	-	1,253	1,524		1,524	(271)		
Christmas Hamper	1,227	(166)	1,061	1,520	(173)	1,347	(286)		
Infant Dance Party (Merged with Junior)	1,966	(503)	1,463	1,040	(309)	731	732		
Uniform Sales	863	-	863	690		690	173		
Sponsored Maths/Spell	1,424	-	1,424	2,435		2,435	(1,012)		
Christmas Fair / Event	-	-	-	719	(743)	(24)	24		
Christmas cards	-	-	-	534		534	(534)		
Yr 5 & 6 Film Night	-	-	-			-	-		
Yr 3 & 4 Film Night	-	-	-	610	(91)	519	(519)		
Yr 1 & 2 Film Night	519	-	519			-	519		
Quiz Night	2,035	(1,722)	312	2,596	(1,606)	990	(678)		
Mufti Days	655	-	655	425		425	230		
Welcome Picnic	463	(413)	49			-	49		
Cake Sales	683	(122)	561	357		357	204		
Legoland tickets sold at mark up	2,736	(2,145)	591			-	591		
Easy Fundraising	67	-	67	197		197	(130)		
Photo Portrait Day	-	-	-			-	-		
New To You Sale	-	-	-	610	(11)	599	(599)		
Coffee Morning	-	-	-	4	(25)	(21)	21		
Year Group Tea Towels	4,026	(3,557)	469			-	469		
School Logo Umbrella Sales	142	(495)	(353)			-	(353)		
Y6 Leavers Party	4,606	(2,785)	1,821	1,147	(3,811)	(2,664)	4,485		
Sponsored Sports	-	-	-	650		650	(650)		
Yr 6 Treat Sales	-	-	-	1,423	(315)	1,108			
Yearbook (Yr 6)	-	(844)	(844)		(1,900)	(1,900)	1,056		
Infant Ice Cream Sales	-	-	-			-	-		
Doughies Pizza Night	159	-	159	301	(17)	284	(125)		
Junior Dance party (Merged with Junior)	-	-	-	538	(311)	227	(227)		
Sponsored Hikes	593	-	593	4,740	(45)	4,695	(4,102)		
Coronation Picnic	-	-	-	1,239	(473)	766	(766)		
Calendar Sales	-	-	-			-	-		
May Ball	-	-	-	2,602	(2,604)	(2)	2		
Amazon Smile	-	-	-	29		29	(29)		
Sponsored Sports (Previous year)	-	-	-			-	-		
Change in 100 Club Funds	422		422	(1,754)		(1,754)	2,176		
	41,187	(21,608)	19,579	44,777	(22,988)	21,789	(2,210)		



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
ST. MARTIN'S SCHOOL (EPSOM) PARENT TEACHER & FRIENDS ASSOCIATION

On accounts for the year ended

31/08/24

Charity no (if any)

293881

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

C. Bynoe

Date

19/06/25

Name

CHRIS BYNOE

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

ACCA, MBA

Address

5 ST. JAMES CLOSE
EPSOM,
SURREY KT18 5EB

Accounts

Trustees Annual Report 2022/2023

We started the year with almost £19k in the bank.

PTFA Events have generated over £20k this year, and the 100 club generated £2k. This is roughly what we'd hope to raise over a typical school year.

Our big three events: Fireworks Night; the Spring and Summer Fairs, raised £10k.

Other large earners were: Sponsored Maths/Spelling raised £2.5k; the Brighton Hike £2k; Christmas Hampers £1.5k; Quiz Night £1k; Dance Parties £1k; Uniform sales £700; the Coronation Picnic £700; Sponsored sports £650; the New to You sale £600; Film night £500; Christmas Cards £500; Mufti days £400.

Almost £45k was raised from events, and around £15k spent on running the events.

Almost £2k was spent on PTFA equipment for events including: 6 folding tables; a freezer; replacement tokens; 2 additional card machines; a first aid kit; and a collapsible trolley.

£8k was spent on equipment and activities for the school. This funded an in-school theatre experience; a Gamelan music workshop; the year 6 activity day and yearbook; furniture and software for the library; ice lollies for the children on sports day; and King Charles III coronation medals for every child.

We end the year with a closing balance of £34k and intend for this to be spent next year on equipment requested by the school such as: a play train in the infant play area; 2 aircon/heating units £19k; outdoor sockets for the junior playground £2.7k; and to set aside funds for longer term project, a MUGA (a large Multi use games area) £85k. Funding has also been proposed for: lunchtime play equipment, initial cost of £5k+, and an outdoor wooden play structure.

ST MARTIN'S SCHOOL (EPSOM) PTFA

Accounts for the year ending

31st August 2023

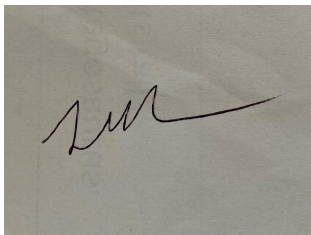
ST MARTIN'S SCHOOL (EPSOM) PTFA
Statement of Assets and Liabilities

As at 31st August 2023

	At 31st August 2023 £	At 31st August 2022 £
Current Assets		
Cash at bank acc 20279664	33,009	16,570
Cash at bank acc 40307159	386	2,140
Cash in hand	<u>-</u>	<u>-</u>
Net Current Assets	<u>33,394</u>	<u>18,710</u>
Accumulated Funds		
Surplus / (Deficit) b/fw	18,710	27,163
Net incoming / (outgoing) resources for period	<u>14,684</u>	<u>(8,454)</u>
Surplus / (Deficit) carried forward	<u>33,394</u>	<u>18,710</u>

The Trustees have elected to prepare the accounts on a receipt and payments basis and to prepare a statement of assets and liabilities as allowed under section 133 of the Charities Act 2011.

The accounts were approved by the Trustees and signed on their behalf by:



Joanne Becken
Treasurer

ST MARTIN'S SCHOOL (EPSOM) PTFA
Statement of Financial Activity
For the year ended 31st August 2023

	Note	Year Ended 31st August 2023 £	Year Ended 31st August 2022 £
INCOMING RESOURCES			
Activities for generating funds			
Fundraising Events & Commissions	(i)	44,775	34,187
Donations to PTFA		<u>2</u>	<u>38</u>
TOTAL INCOMING RESOURCES		44,777	34,225
RESOURCES EXPENDED			
Cost of Generating Funds			
Fundraising Activities: Cost of Goods	(i)	(22,988)	(13,994)
Charitable Activities			
Donations			
Outdoor area redevelopment		-	(17,722)
Library Furniture		(382)	-
King Charles III Coronation Medals		(1,954)	
Queen Elizabeth II 70th Jubilee Coins		-	(1,894)
Sports Equipment		-	(2,273)
Diversity Corridor Pictures		-	(3,136)
ChromeBook Charging Trolley		-	(941)
Signage Junior Playground		-	(109)
Other activities			
CNY Lion Dance Assembly		-	(600)
Y6 Activity Day		(1,200)	(1,325)
Ice Lollies for Sports Day		(177)	(314)
Gamelan Music Workshop		(505)	-
St Martin's School library software		(297)	-
Theatre Experience		<u>(899)</u>	<u>-</u>
		(5,414)	(28,314)
Governance Costs			
Administration			
NCPTA Fees		(140)	(128)
Other admin costs - gambling licence		(20)	(20)
Annual MPLC Film Licence Certificate Cost		<u>(81)</u>	<u>(74)</u>
		(241)	(222)
Other resources expended Equipment etc.			
PPE recycling bin (2022 received VAT Refund on PY Purchase)		11	
Padlocks and sandbags		(57)	-
First Aid Kit and Tally Counter		(52)	
6 Folding Tables		(708)	-
Purchase of 2 Card Machines for PTFA Events		(166)	(160)
Freezer and Tokens		(310)	-
Collapsible Trolley		(103)	-
Thank you gifts to School Staff		<u>(54)</u>	<u>-</u>
		<u>(1,450)</u>	<u>(149)</u>
TOTAL RESOURCES EXPENDED		<u>(30,093)</u>	<u>(42,678)</u>

NET INCOMING / (OUTGOING) RESOURCES

14,684 (8,454)

ST MARTIN'S SCHOOL (EPSOM) PTFA

Notes to the Accounts

31st August 2023

(i) The main fundraising events for the year are summarised as follows:

Description	Year To		31st August 2023 Profit/(Loss) £	Year To		31st August 2022 Profit/(Loss) £	Change £
	Income	Expenses		Income	Expenses		
	2022/23 £	2022/23 £		2021/22 £	2021/22 £		
Fireworks Night	11,522	(6,049)	5,473	11,838	(5,569)	6,269	(796)
Christmas cards	534	-	534	624	-	624	(90)
Christmas Fair / Event	719	(743)	(24)	-	(140)	(140)	116
Sponsored Sports	650	-	650	248	-	248	402
Spring Fair	2,250	(318)	1,932	3,581	(687)	2,894	(962)
Easy Fundraising	197	-	197	159	-	159	39
Christmas Hamper	1,520	(173)	1,348	943	(46)	897	451
Amazon Smile	29	-	29	5	-	5	24
Yr 5 & 6 Film Night	-	-	-	545	(68)	477	(477)
Infant Dance Party	1,040	(309)	732	738	(360)	378	354
Junior Dance party	538	(311)	226	604	(492)	112	115
Yr 3 & 4 Film Night	610	(91)	519	620	(23)	597	(78)
Mufti Days	425	-	425	474	-	474	(49)
New To You Sale	610	(11)	599	-	-	-	599
Coffee Morning	4	(25)	(21)	-	-	-	(21)
Coronation Picnic	1,239	(473)	766	-	-	-	766
Quiz Night	2,596	(1,606)	990	2,418	(1,687)	731	258
Sponsored Maths/Spell	2,435	-	2,435	-	-	-	2,435
Summer Celebration	6,829	(4,187)	2,642	7,110	(4,388)	2,723	(81)
Sponsored Hikes	4,740	(45)	4,695	1,470	-	1,470	3,226
Uniform Sales	690	-	690	808	-	808	(118)
Treat Sales	1,423	(315)	1,108	-	-	-	1,108
CY & PY Yearbook (Yr 6)	-	(1,900)	(1,900)	-	-	-	(1,900)
Y6 Leavers Party	1,147	(3,811)	(2,663)	-	(72)	(72)	(2,591)
Proceeds from 100 CLUB	1,524	-	1,524	-	-	-	1,524
Bake Sales	357	-	357	-	-	-	357
Calendar Sales	-	-	-	1,189	(462)	727	(727)
Doughies Pizza Night	301	(17)	284	-	-	-	284
May Ball	2,602	(2,604)	(2)	-	-	-	(2)
Change in 100 Club Funds	(1,755)	-	(1,755)	814	-	814	(2,569)
	44,775	(22,988)	21,788	34,187	(13,994)	20,193	1,594


**CHARITY
COMMISSION**

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

 ST. MARTIN'S SCHOOL (EPSOM) PARENT +
FRIENDS ASSOCIATION

On accounts for the year ended

31 08 23

Charity no (if any)

29388

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

C. Bynoe

Date

15/06/24

Name

CHRIS BYNOE

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

FCCA

Address

5 ST. JAMES CLOSE

EPSOM

SURREY

KT18

5EB

Accounts

Treasurer's Annual Report ye 2022

We started the year with almost £26k in the bank. Events generated £22.5k and £30k was spent on equipment and activities for the school, resulting in a final loss of £7.5k and closing balance of £18k, in addition to £2k generated by the 100 club.

Income

Our big three events: Fireworks Night; Spring and Summer Fairs, raised £11.5k.

Other large earners were: the Year 6 Trailblazers Hike raising £3k (and £3k for another Charity); the Box Hill Sponsored Hike £1.5k; Film nights £1k; Christmas Hampers £900; Uniform sales £800; Dance Parties £700; Teacher Calendar Sales £700; Quiz Night £700; Christmas Cards £600; Mufti days £500.

Expenditure

£18k was spent on the outdoor shed area redevelopment; £3.5k for the artist JE Lockyer to design and print the diversity pictures for the Diversity Corridor in school; £2k for the school to buy outdoor games equipment; £2k on the purchase of Jubilee Commemorative Coins for the children; £1.5k was contributed to the Year 6 leavers activity day and disco; £1k on a Chromebook charging trolley as requested by a teacher; £600 was spent on the Chinese New Year assembly lion dance; and another £1k on fees, 2 card machines, Sports Day ice lollies, and junior playground signage.

The Christmas Fair had to be cancelled so no money was raised but some spent in the planning.

ST MARTIN'S SCHOOL (EPSOM) PTFA
Accounts for the year ending
31st August 2022

**ST MARTIN'S SCHOOL (EPSOM)
PTFA
Statement of Assets and
Liabilities
As 31st August
at 2022**

	At 31st August 2022	At 31st August 2021
	£	£
Current Assets		
Cash at bank acc 20279664	16,570	25,837
Cash at bank acc 40307159	2,140	1,326
Cash in hand	-	-
	<hr/>	<hr/>
Net Current Assets	18,710	27,163
	<hr/> <hr/>	<hr/> <hr/>
Accumulated Funds		
Surplus / (Deficit) b/fwd	27,163	31,375
Net incoming / (outgoing) resources for period	(8,454)	(4,211)
	<hr/>	<hr/>
Surplus / (Deficit) carried forward	18,710	27,163
	<hr/> <hr/>	<hr/> <hr/>

The Trustees have elected to prepare the accounts on a receipt and payments basis and to prepare a statement of assets and liabilities as allowed under section 133 of the Charities Act 2011.

The accounts were approved by the Trustees and signed on their behalf by:

Joanne Becken
Treasurer

ST MARTIN'S SCHOOL (EPSOM) PTFA
Statement of Financial
Activity
For the year
ended 31st August 2022

	Note	Year Ended 31st August 2022 £	Year Ended 31st August 2021 £
INCOMING RESOURCES			
Activities for generating funds			
Fundraising Events & Commissions	(i)	34,187	12,053
Donations to PTFA		38	41
		-	-
TOTAL INCOMING RESOURCES		34,225	12,094
RESOURCES EXPENDED			
Cost of Generating Funds			
Fundraising Activities: Cost of Goods	(i)	(13,994)	(1,731)
Charitable Activities			
Donations			
Outdoor area redevelopment		(17,722)	(10,000)
Purple Mash Subscription - Online learning		-	(2,700)
Other activities			
CNY Lion Dance Assembly		(600)	-

	Y6 Activity Day	(1,325)	-
	Ice Lollies for Sports Day	(314)	-
	St Martin's School Scholastic Library Books	-	(660)
	St Martin's School library software	-	(297)
	Less VAT refund from prior year library software payment	-	59
	Elf Panto	-	(250)
		<u>(19,961)</u>	<u>(13,847)</u>
Governance Costs			
	Administration		
	NCPTA Fees	(128)	(123)
	Other admin costs - gambling licence	(20)	(20)
	Annual MPLC Film Licence Certificate Cost	(74)	-
	Purchase of 2 Card Machines for PTFA Events	(160)	-
		<u>(382)</u>	<u>(143)</u>
Other resources expended			
	Equipment etc.		
	PPE recycling bin (2022 received VAT Refund on PY Purchase)	11	(64)
	Storage Boxes for Sheds	-	(115)
	St Martin's School Netball Posts	-	(405)
	Sports Equipment	(2,273)	-
	Diversity Corridor	(3,136)	-

Pictures		
Queen Elizabeth the 2nd 70th Jubilee		
Coins	(1,894)	-
ChromeBook Charging Trolley	(941)	-
Signage Junior		
Playground	(109)	-
	<hr/>	<hr/>
	(8,342)	(584)
TOTAL RESOURCES	<hr/>	<hr/>
EXPENDED	(42,678)	(16,305)
 	<hr/>	<hr/>
NET INCOMING / (OUTGOING) RESOURCES		
BEFORE TRANSFERS	(8,454)	(4,211)
	<hr/> <hr/>	<hr/> <hr/>

**ST MARTIN'S SCHOOL
(EPSOM) PTFA**

**Notes to the
Accounts
As at 31st August
2022**

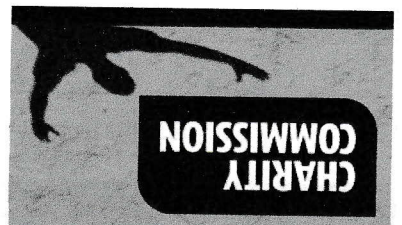
(i) The main fundraising events for the year are summarised as follows:

Description	Incom	Expens	Year To	Incom	Expens	Year To	Chan
	e	es	31st	e	es	31st	
	2021/2	2021/2	August	2020/	2020/2	August	
	2	2	2022	21	1	2021	ge
	£	£	Profit/ (Loss)	£	£	Profit/ (Loss)	£
Fireworks Night	11,838	(5,569)	6,269	-	-	-	6,269
Christmas cards	624	-	624	673	(13)	660	(36)
Christmas Fair	-	(140)	(140)	-	-	-	(140)
Sponsored Sports	248	-	248	2,025	-	2,025	(1,777)
Spring Fair	3,581	(687)	2,894	-	-	-	2,894
Easy Fundraising	159	-	159	439	-	439	(281)
Christmas Hamper	943	(46)	897	1,654	(58)	1,595	(698)
Amazon Smile	5	-	5			-	5
Yr 5 & 6 Film Night	545	(68)	477	-	-	-	477
Infant Dance Party	738	(360)	378			-	378
Junior Dance party	604	(492)	112	-	-	-	112
Yr 3 & 4 Film Night	620	(23)	597	-	-	-	597
Mufti Days	474	-	474	360	-	360	114
Photo Portrait Day	-	-	-	-	-	-	-
Quiz Night	2,418	(1,687)	731	-	-	-	731
Sponsored Maths/Spell	-	-	-	4,456	-	4,456	(4,456)
Summer Celebration	7,110	(4,388)	2,723	-	-	-	2,723
Box Hill Sponsored Hike	1,470	-	1,470			-	1,470
Uniform Sales	808	-	808	335	-	335	473
Ice Cream Sales (Yr 6)	-	-	-	-	-	-	-
Yearbook (Yr 6)	-	-	-	-	(770)	(770)	770

Y6 Leavers Party	-	(72)	(72)
Proceeds from 100 CLUB	-	-	-
Xmas Trees sale			-
Calendar Sales	1,189	(462)	727
100 Club Funds	814		814
		(13,99	
	34,187	4)	20,193

250	(811)	(561)	489
474	(78)	396	(396)
60		60	(60)
			727
1,326		1,326	(512)
12,05			
3	(1,731)	10,322	9,871

Independent Examiner's Report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name **ST. MARTIN'S SCHOOL (ERSON) PARENT & FRIENDS ASSOCIATION**

On accounts for the year ended

310822 Charity no (if any) **293881**

Set out on pages

1-4 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

C. Bynoe Date **29/06/23**

Name

CHRIS BYNOE

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

ACCA

Address

**S ST JAMES CLOSE
ERSON
SURREY KT18 5EB**