

SS ALBAN AND STEPHEN PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 295680

Details

Status Registered

Legal form Other

Registered 1987-01-22

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

Contact

Address Ss Alban And Stephen Junior School
Cecil Road
St Albans
Herts
AL1 5EG

Phone 01727866668

Email ssaspta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: PARENTS TEACHERS ASSOCIATION

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SS ALBAN AND STEPHEN INFANT AND JUNIOR SCHOOLS
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£41,587	£52,444	-	-
2024-07-31	£54,256	£42,716	-	-
2023-07-31	£40,299	£54,547	-	-
2022-07-31	£31,254	£12,924	-	-
2021-07-31	£19,174	£29,805	-	-
2020-07-31	£33,435	£25,208	-	-

Trustees

Name	Role	Appointed
Angela Newton	Chair	2025-10-17
Clare Offer		2025-10-17
Ivy Tavershima		2022-11-08
Lola Mena		2023-10-15

SS ALBAN AND STEPHEN PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 295680

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	August	2024		31	July	2025

Section A Reference and administration details

Charity name SS Alban and Stephen Parent Teachers Association

Other names charity is known by SSAS PTA

Registered charity number (if any) 295680

Charity's principal address

SS Alban and Stephen Catholic Primary School	
Cecil Road	
St Albans	
Postcode	AL1 5EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ruth Davies	Chair		PTA
2	Ivy Tavershima	Treasurer		PTA
3	Lola Mena	Deputy Treasurer		PTA
4	Colette Sheehan	Deputy chair		PTA
5	Sara Garcia	Secretary		PTA
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by PTA and confirmed officially at the AGM/PTA meeting (whichever comes sooner)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing

The Objects of the Association are to advance the education of the pupils of the schools by providing and assisting in the provision of

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facilities for education at the schools (not normally provided by the Local Education Authority) and as an ancillary there to and in furtherance of this object the Association may:

- a. foster more exerted relationships between the staff, parents and others associated with the school; and
- b. engage in activities which support the schools and advance the education of the children attending them.

The PTA engages in 2 main types of activity:

1. Organising fundraising events which also advance building a stronger school community.
2. Making grants to the school for resources that benefit the children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All PTA activity by officers, committee members and volunteers is undertaken on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Gross income from fundraising of £41.5k for the year, £12.7k less than the prior year.
- Pantomime income increased by £8.6k in FY26, driven by additional ticket sales in October 2025.
- Fundraising Gross Income driven by the following events:

EVENTS	Gross Income
Yr 6 Year Books	£84
Break the Rules	£4
Autumn Fair	£6.1k
Pantomime	£10.5k
Santa Letters	£664
Xmas Hamper	£873
Xmas Tree	£132
Name Labels	£75
Popcorn Night	£615
Marvel Infant Party	£350
Quiz Night	£1.7k
Junior Disco	£3.8k
Xmas Cards	£751
PTA Ball	£6.6k
Mothers Day	£615
World Book Day	
Family Bake off	£314
Jr Summer Disco	£20
Infant Disco	£502
Egg Hunt	£1.0k

- Bank balance in the Metrobank and Lloyds accounts of £32k for spending by the school

Empty content area for Section D: Achievements and performance.

Brief statement of the charity's policy on reserves

Reserves are held as cash in the PTA's bank accounts. Reserves are available to be granted to the school in accordance with the constitution.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds is fundraising from events and activities organised by the PTA. Some additional income comes from donations.

Expenditure has supported the key objectives in the current financial year through grants to the school for the library.



Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)				
Full name(s)	Ruth Davies	Ivy Tavershima		
Position (eg Secretary, Chair, etc)	Chair	Treasurer		

Date

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2025**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2025

	2024-25	2023-24	Mvmt	Mvmt %
	£	£		
Gross Inc	£41,587	£54,255	(£12,668)	35%
Cost of evc	(£33,840)	(£24,633)	(£9,207)	20%
Net Incom	£7,748	£29,623	(£21,875)	50%
Less Expenses:				
Donations	(£18,605)	(£18,083)	(£521)	(47%)
Total Exp	(£18,605)	(£18,083)	(£521)	(47%)
Net Incom	(£10,857)	£11,540	(£22,396)	(180%)

Balance Sheet as at 31st July 2024

Assets

PTA Main	£31,517	£42,319	(£10,802)
Lottery Ba	£6,084	£5,349	£735
Stock (boo	-	-	-
Cash & ch	-	-	-
Total Ass	£37,601	£47,667	(£10,066)

Liabilities

Expenses	-	-	-
Lottery pri	(£792)	-	(£792)
Cash & ch	-	-	-
Total Liab	(£792)	-	(£792)

Net Asset	£36,809	£47,667	(£10,858)
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Net Incom	£47,667	£36,127	£11,540
Net Incom	(£10,857)	£11,540	(£22,396)
Net incom	£36,810	£47,667	(£10,857)

SS Alban & Stephen PTA Accounts
1st August 2024 - 31st July 2025

EVENTS	Gross Income	Expenses	Net Income
	£	£	£
Yr 6 Year	84.00	(339.00)	(255.00)
Break the	3.94	0.00	3.94
Autumn Fa	6,114.95	(3,134.68)	2,980.27
Pantomime	10,488.46	(18,436.75)	(7,948.29)
Second ha	0.00	0.00	-
Wreath	0.00	0.00	-
Santa Lett	664.10	(183.04)	481.06
Xmas Harr	873.33	0.00	873.33
Xmas Tree	132.00	0.00	132.00
Name Lab	75.64	0.00	75.64
Grow a po	0.00	0.00	-
Popcorn N	615.12	(148.86)	466.26
Disco	0.00	0.00	-
Marvel Infa	350.59	(295.00)	55.59
Quiz Night	1,738.32	(1,008.62)	729.70
Junior Disc	3,892.84	(1,451.01)	2,441.83
Xmas Carc	751.95	0.00	751.95
NSPCC	0.00	0.00	-
PTA Ball	6,608.71	(4,363.58)	2,245.13
Mothers D	615.16	(508.26)	106.90
Fathers' D	0.00	0.00	-
Camp Out	0.00	0.00	-
Teacher P	0.00	0.00	-
World Boo	314.06	0.00	314.06
90 anniver	0.00	(14.98)	(14.98)
Jr Summer	20.66	0.00	20.66
Infant Disc	502.16	0.00	502.16
Egg Hunt	1,047.16	(583.30)	463.86
	0.00	0.00	-
	0.00	0.00	-
ignore			-
	34,893.15	(30,467.08)	4,426.07

New events for the year

Cheese &	1,459.83	(900.57)	559.26
Christmas	1,192.31	(161.31)	1,031.00
School Be	1,082.18	(1,023.00)	59.18
Maths Kits	518.66	(162.14)	356.52
Young Voi	14.77	0.00	14.77
Internation	1,325.36	(823.90)	501.46
	5,593.11	(3,070.92)	2,522.19

Events not run this year

	0.00	0.00	-
	0.00	0.00	-
	0.00	0.00	-
	0.00	0.00	-

	0.00	0.00	-
	0.00		
	£0.00	£0.00	-

Donations and Misc

Donations	1,101.08	0.00	1,101.08
Bank Switc	0.00	0.00	-
	1,101.08	0.00	1,101.08

Fundraisii	£41,587.34	(£33,538.00)	£8,049.34
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PTA Overheads

AGM Expe	0.00	0.00	-
Yr 6 Year	0.00	0.00	-
Teacher Bi	0.00	(139.69)	(139.69)
Parentkind	0.00	(162.00)	(162.00)
PTA Exp	0.00	0.00	-
Miscellane	0.00	0.00	-

Total Ove	£0.00	(£301.69)	(301.69)
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Net Incom	£41,587.34	(£33,839.69)	7,747.65
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Expenses

SCHOOL	0.00	(18,604.55)	(18,604.55)
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Expenses	£0.00	(£18,604.55)	(18,604.55)
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Net incom	£41,587.34	(£52,444.24)	(10,856.90)
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Check			0.00
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SS Alban and Stephen Parent Teachers Association			Charity No.	295680
Annual accounts for the period				
Period start date	8/1/2024	To	Period end date	7/31/2025

Section A Statement of financial activities

activity	£	funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,101	-	-	1,101	1,756
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	40,486	-	-	40,486	52,490
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	10
Total	S07	41,587	-	-	41,587	54,256
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	33,538	-	-	33,538	24,480
Charitable activities	S09	18,605	-	-	18,605	18,083
Separate material item of expense	S10	-	-	-	-	-
Other	S11	302	-	-	302	153
Total	S12	52,445	-	-	52,445	42,716
Net income/(expenditure) before investment gains/(losses)	S13	- 10,858	-	-	- 10,858	11,540
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	- 10,858	-	-	- 10,858	11,540
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 10,858	-	-	- 10,858	11,540
Reconciliation of funds:						
Total funds brought forward	S21	47,667	-	-	47,667	36,127
Total funds carried forward	S22	36,809	-	-	36,809	47,667
		-			- 0.62	0.48

Round to 0 d.p.

Signed on behalf of all the trustees:

Ruth Davies (PTA Chair & Trustee)

29th May 2026

Date

Ivy Tavershima (PTA Treasurer & Trustee)

29th May 2026



Date

Check SOFA	- 0.14
Check B Sheet	-
Check N3	-
Check N6	-
Check N24	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	37,601	-	-	37,601	47,667
Total current assets		B10	37,601	-	-	37,601	47,667
Creditors: amounts falling due within one year	(Note 20)	B11	792	-	-	792	-
Net current assets/(liabilities)		B12	36,809	-	-	36,809	47,667
Total assets less current liabilities		B13	36,809	-	-	36,809	47,667
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	36,809	-	-	36,809	47,667
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	36,809	-	-	36,809	47,667
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	36,809	-	-	36,809	47,667

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Ruth Davies	29th May 2026
	Ivy Tavershima	29th May 2026

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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The PTA does not have any future obligations to meet, other than reimbursing expenses incurred in the running of charitable activities (which is almost always exceeded by the income raised). To that extent, and on the assumption that the school will continue to run for the next year, with volunteers continuing to organise events for the PTA, the charity is to be considered a going concern
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input type="checkbox"/>	Yes - true and fair view represented and no changes in accounting policy
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	Yes - no changes to accounting estimates have occurred
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	Yes - no material prior year errors identified
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in income from other trading activities with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities.	Yes	No	N/a
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
POLICIES ADOPTED				

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
Total	Total
-	-

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,101	-	-	1,101	1,756
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	10
Total	1,101	-	-	1,101	1,766	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	See separate note providing a breakdown of income for the year	40,486	-	-	40,486	52,490
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	40,486	-	-	40,486	52,490	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	41,587	-	-	41,587	54,256	
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable					
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable					
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable					
	-	-	-	-	-	

Section C **Notes to the accounts** **(cont)**

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

accounting policy for the recognition and valuation of donated goods

contingencies attaching to resources

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

SS Alban and Stephen Parent Teachers Association (PTA) is run entirely by volunteers who do not take any salaries. This includes both the PTA committee and trustees (Chair, Secretary, Treasury, Deputy Treasurer). All events are run by volunteers who are re-imbursed for expenses incurred in running the events, e.g. supplies

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants				-	-
Operating membership schemes and social lotteries				-	-
Staging fundraising events	33,538			33,538	24,480
Fundraising agents				-	-
Operating charity shops				-	-
Operating a trading company undertaking non-charitable trading activity				-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	33,538	-	-	33,538	24,480
Expenditure on charitable activities					
Donations to school for purchases	18,605	-	-	18,605	18,083
Teachers gift	-	-	-	-	-
Teacher Christmas Event	140	-	-	140	-
Parentkind membership	162			162	153
Yr 6 Year Books	-			-	-
Spare key	-	-	-	-	-
Lottery License	-	-	-	-	-
Total expenditure on charitable activities	18,907	-	-	18,907	18,236
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Costco membership	-	-	-	-	-
NCPTA subscription	-	-	-	-	-
Other	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	52,445	-	-	52,445	42,716

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	792	-	-	588
Total	792	-	-	588

Lottery prizes owed

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
37,601	47,667
-	-
37,601	47,667
-	-

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid. Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment. Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) 1

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity 0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement. Not applicable

For any related party, please provide details of any guarantees given or received. Not applicable

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/606423/CC11.pdf

3.1 What are trustee expenses?

The short answer

Expenses are refunds by a charity of legitimate payments which a trustee has had to meet personally in order to carry out his or her trustee duties. Expense claims should normally be supported by bills or receipts, except where it is impractical to expect this, for example, where very small amounts are claimed.

Payments which do not count as expenses

Sections 3.4 and 3.5 cover payments which are not expenses and which either cannot legitimately be made (3.4) or which can only be made if there is suitable authority (3.5).

It is also worth noting that reimbursement of trustees for purchases they have personally and properly made on behalf of the charity are not counted as expenses and are accounted for as part of the charity's general expenditure.

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2024**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2024

	2023-24	2022-23	Prior meeting	Mvmt	Mvmt %
	£	£			
Gross Inc	£54,255	£40,299	£20,867	£13,956	35%
Cost of evc	(£24,633)	(£20,478)	(£10,903)	(£4,155)	20%
Net Incom	£29,623	£19,820	£9,964	£9,803	50%
Less Expenses:			-		
Donations	(£18,083)	(£34,068)	-	£15,985	(47%)
Total Exp	(£18,083)	(£34,068)	£27,084	£15,985	(47%)
Net Incom	<u>£11,540</u>	<u>(£14,247)</u>	<u>(£17,120)</u>	<u>£25,787</u>	(180%)

Balance Sheet as at 31st July 2024

Assets

PTA Main	£42,319	£30,779	-	£11,540
Lottery Ba	£5,349	£5,854	-	(£298)
Stock (boo	-	-	-	-
Cash & ch	-	-	£6	-
				-
Total Asset	£47,667	£36,632	£62,889	£11,242

Liabilities

Expenses	-	-	-	-
Lottery pri	-	(£505)	(£192)	£505
Cash & ch	-	-	-	-
Total Liab	-	(£505)	£901	£505

Net Asset	£47,667	£36,127	£63,790	£11,747
------------------	----------------	----------------	----------------	----------------

Net Incom	£36,127	£50,375	£80,909	(£14,248)
Net Incom	£11,540	(£14,247)	(£17,120)	£25,787

Net incom	£47,667	£36,127	£63,790	£11,540
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SS Alban & Stephen PTA Accounts
1st August 2023 - 31st July 2024

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 Club	0.00	0.00	-	68.00
Break the Rules	13.82	0.00	13.82	637.14
Autumn Fair	7,606.19	(2,706.71)	4,899.48	2,821.63
Autumn Fair Raffle	1,304.76	0.00	1,304.76	-
Pantomime	8,599.22	(8,790.95)	(191.73)	1,195.91
Second hand unific	341.79	0.00	341.79	125.41
Wreath	1,091.15	0.00	1,091.15	1,011.53
Santa Letters	473.41	(25.00)	448.41	463.83
Xmas Hamper	1,691.97	(245.91)	1,446.06	(161.70)
Xmas Tree	114.50	0.00	114.50	-
Name Labels	32.75	0.00	32.75	-
Grow a pound	1,431.06	(140.00)	1,291.06	4,378.68
Popcorn Night	548.53	(70.07)	478.46	-
Disco	1,686.65	(417.19)	1,269.46	-
Synagogue trip	4.93	0.00	4.93	-
Quiz Night	1,624.25	(110.00)	1,514.25	2,152.64
Junior Disco	2,041.79	(852.95)	1,188.84	-
Xmas Cards	800.15	0.00	800.15	-
NSPCC	78.14	0.00	78.14	21.74
PTA Ball	12,392.82	(6,468.86)	5,923.96	-
Mothers Day	804.22	(371.06)	433.16	760.03
Fathers' Day	871.22	(872.16)	(0.94)	230.22
Camp Out	2,915.67	(205.78)	2,709.89	-
Teacher Party	0.00	(199.36)	(199.36)	-
	0.00	0.00	-	-
			-	-
	46,468.99	(21,476.00)	24,992.99	13,705.06

New events for the year

				-
				-
Egypt day	12.81	0.00	12.81	-
Marvel Infant Party	1,037.90	(789.42)	248.48	-
Egg Hunt	698.84	(305.96)	392.88	-
Bake Sale	342.91	0.00	342.91	-
Tea Towels	1,438.51	(602.28)	836.23	-
Ice Lolly	204.10	0.00	204.10	-
90th Anniversary	2,285.56	(1,306.10)	979.46	-
	6,020.63	(3,003.76)	3,016.87	0.00

Events not run this year

	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
			-	-
	£0.00	£0.00	-	£0.00

Donations and Misc

Donations	1,755.93	0.00	1,755.93	1,120.85
Bank Switch Bonu	0.00	0.00	-	-
				-
	1,755.93	0.00	1,755.93	1,120.85

Fundraising Total	£54,245.55	(£24,479.76)	£29,765.79	£14,825.91
--------------------------	-------------------	---------------------	-------------------	-------------------

PTA Overheads

AGM Expenses	0.00	0.00	-	-
Yr 6 Year Books	9.86	0.00	9.86	29.58
small lotteries lice	0.00	0.00	-	-
Parentkind membe	0.00	(153.00)	(153.00)	(140.00)
PTA Exp	0.00	0.00	-	-
Miscellaneous	0.00	0.00	-	-
				-

Total Overheads	£9.86	(£153.00)	(143.14)	(£110.42)
------------------------	--------------	------------------	-----------------	------------------

Net Income	£54,255.41	(£24,632.76)	29,622.65	£14,715.49
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Expenses

SCHOOL	0.00	(18,083.13)	(18,083.13)	(34,067.58)
--------	------	--------------------	--------------------	--------------------

Expenses Total	£0.00	(£18,083.13)	(18,083.13)	(£34,067.58)
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Net income after	£54,255.41	(£42,715.89)	11,539.52	(£19,352.09)
-------------------------	-------------------	---------------------	------------------	---------------------

635.08

-

635.08

£14,939.88

-

(19.72)

-

(13.00)

-

-

(£32.72)

£14,907.16

15,984.45

£15,984.45

£30,891.61

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2023**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts **FINAL**
1st August 2022 - 31st July 2023

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 club	193.00	0.00	193.00	188.00
Autumn Fair	5,649.45	(2,827.82)	2,821.63	6,157.72
Pantomime	8,274.13	(7,078.22)	1,195.91	3,500.50
Second Hand Uniform	125.41	0.00	125.41	-
Quiz Night	3,286.80	(1,134.16)	2,152.64	306.43
xmas raffle	1,570.37	0.00	1,570.37	2,180.14
mothers day	1,029.28	(269.25)	760.03	411.59
wreath	1,078.48	(66.95)	1,011.53	(86.72)
santa letters	463.83	0.00	463.83	519.00
lottery	19.72	0.00	19.72	-
Autumn Fayre Raffle	1,617.36	0.00	1,617.36	-
Break the Rules	637.14	0.00	637.14	1,016.00
Fathers' Day	515.42	(285.20)	230.22	453.00
Yr 6 Year Books	29.58	0.00	29.58	(100.00)
summer fair	0.00	(776.85)	(776.85)	-
xmas hamper	0.00	(161.70)	(161.70)	-
Paradise wildlife park	21.66	0.00	21.66	-
				-
	24,511.63	(12,600.15)	11,911.48	14,545.66

New events for the year

Gala Ball	9,525.84	(6,905.76)	2,620.08	-
NSPCC	21.74	0.00	21.74	-
Y4 Dads 5 Aside Pitch	239.88	0.00	239.88	-
Grow A Pound	4,878.68	(500.00)	4,378.68	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
				-
	14,666.14	(7,405.76)	7,260.38	0.00

Events not run this year

Maths Kits	0.00	0.00	-	200.00
May Fair	0.00	0.00	-	2,730.12
Xmas Cards	0.00	0.00	-	700.18
	0.00	0.00	-	-
	£0.00	£0.00	-	£3,630.30

Donations and Misc

Donations	1,120.85	0.00	1,120.85	748.06
Bank Switch Bonus	0.00	0.00	-	-
	1,120.85	0.00	1,120.85	748.06

Fundraising Totals	£40,298.62	(£20,005.91)	£20,292.71	£18,924.02
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PTA Overheads

Teachers gift	0.00	(131.50)	(131.50)	-
Teacher Christmas Event	0.00	(170.00)	(170.00)	-
Parentkind membership	0.00	(140.00)	(140.00)	(128.00)
Yr 6 Year Books	0.00	0.00	-	(100.00)
Spare key	0.00	(11.00)	(11.00)	-
Lottery License	0.00	(20.00)	(20.00)	-
	0.00	0.00	-	-
Total Overheads	£0.00	(£472.50)	(472.50)	(£228.00)

Net Income	£40,298.62	(£20,478.41)	19,820.21	£18,696.02
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Expenses

SCHOOL	0.00	(34,067.58)	(34,067.58)	
--------	------	-------------	-------------	--

Expenses Total	£0.00	(£34,067.58)	(34,067.58)	£0.00
-----------------------	--------------	---------------------	--------------------	--------------

Net income after Expenses	£40,298.62	(£54,545.99)	(14,247.37)	£18,696.02
----------------------------------	-------------------	---------------------	--------------------	-------------------

YoY
£
5.00
(3,336.09)
(2,304.59)
125.41
1,846.21
(609.77)
348.44
1,098.25
(55.17)
19.72
1,617.36
(378.86)
(222.78)
129.58
(776.85)
(161.70)
21.66
<u>(2,634.18)</u>

2,620.08
21.74
239.88
4,378.68
-
-
-
<u>7,260.38</u>

(200.00)
(2,730.12)
(700.18)
-
<u>###</u>

372.79
-
<u>372.79</u>
<u>£1,368.69</u>

(131.50)
(170.00)
(12.00)
100.00
(11.00)
(20.00)

-

(£244.50)

£1,124.19

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SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2023

	2022-23	2021-22	Mvmt
	£	£	
Gross Income	£40,299	£31,254	£9,044
Cost of events	(£20,478)	(£12,924)	(£7,555)
Net Income from events	£19,820	£18,331	£1,489
Less Expenses:			
Donations to school	(£34,068)	-	(£34,068)
Total Expenses	(£34,068)	-	(£34,068)
Net Income after expenses	(£14,247)	£18,331	(£32,578)

Balance Sheet as at 31st July 2023

Assets

PTA Main Bank Account	£30,779	£45,219	(£14,440)
Lottery Bank Account (Lloyds)	£5,854	£5,556	£298
Stock (book bags)	-	-	-
Cash & cheques not deposited	-	-	-
Total Assets	£36,632	£50,775	(£14,142)

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£505)	(£400)	(£105)
Cash & cheques not cashed	-	-	-
Total Liabilities	(£505)	(£400)	(£105)

Net Assets

Net Assets	£36,127	£50,375	(£14,247)
Net Income b/f	£50,375	£32,044	£18,331
Net Income for the year	(£14,247)	£18,331	(£32,578)
Net income c/f	£36,127	£50,375	(£14,247)

-	£0
-	-

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2022**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2021 - 31st July 2022

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 Club	729.00	(541.00)	188.00	141.00
Break the Rules	1,016.00	0.00	1,016.00	287.00
Maths Kits	200.00	0.00	200.00	280.00
Santa letters	519.00	0.00	519.00	358.54
Quiz Night	992.38	(685.95)	306.43	524.10
Raffle	954.00	0.00	954.00	1,067.00
Wreath	575.00	(661.72)	(86.72)	1,314.16
Xmas Cards	2,972.35	(2,272.17)	700.18	738.43
Fathers' Day	453.00	0.00	453.00	710.00
Mothers Day	717.50	(305.91)	411.59	292.72
	9,128.23	(4,466.75)	4,661.48	5,712.95

New events for the year

Autumn fair	8,603.88	(2,446.16)	6,157.72	-
Pantomime	8,300.00	(4,799.50)	3,500.50	-
May Fair	2,949.93	(219.81)	2,730.12	-
Xmas Raffle	1,399.44	(173.30)	1,226.14	0.00
	21,253.25	(7,638.77)	13,614.48	0.00

Events not run this year

Infant Disco	0.00	0.00	-	462.00
Junior Disco	0.00	0.00	-	192.70
Xmas tree	0.00	0.00	-	144.00
Resilience Webinar	0.00	0.00	-	(10.00)
Tea Towels	0.00	0.00	-	10.00
	£0.00	£0.00	-	£798.70

Donations and Misc

Donations	748.06	0.00	748.06	2,052.98
Bank Switch Bonus	0.00	0.00	-	1,500.00
	748.06	0.00	748.06	3,552.98

Fundraising Totals	£31,129.54	(£12,105.52)	£19,024.02	£10,064.63
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PTA Overheads

AGM Expenses	0.00	0.00	-	(75.00)
school comms	0.00	(220.12)	(220.12)	-
small lotteries licence	0.00	(20.00)	(20.00)	-
Parentkind membership	0.00	(128.00)	(128.00)	(122.00)
Yr 6 Year Books	0.00	(100.00)	(100.00)	(200.00)
Miscellaneous	124.88	(350.00)	(225.12)	(416.98)

Total Overheads	£124.88	(£818.12)	(693.24)	(£813.98)
Net Income	£31,254.42	(£12,923.64)	18,330.78	£9,250.65
Expenses				
SCHOOL	0.00	0.00	-	(8,100.00)
Expenses Total	£0.00	£0.00	-	(£8,100.00)
Net income after Expenses	£31,254.42	(£12,923.64)	18,330.78	£1,150.65
Check				-

YoY
£
47.00
729.00
(80.00)
160.46
(217.67)
(113.00)
(1,400.88)
(38.25)
(257.00)
118.87
<hr/>
(1,051.47)

6,157.72
3,500.50
2,730.12
1,226.14
<hr/>
13,614.48

(462.00)
(192.70)
(144.00)
10.00
(10.00)
<hr/>
(£798.70)

(1,304.92)
(1,500.00)
<hr/>
(2,804.92)

£8,959.39

75.00
(220.12)
(20.00)
(6.00)
100.00
191.86

£120.74

£9,080.13

8,100.00

£8,100.00

£17,180.13

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2022

	2021-22	2020-21	Mvmt
	£	£	
Gross Income	£31,254	£19,174	£12,081
Cost of events	(£12,924)	(£6,847)	(£6,077)
Net Income from events	£18,331	£12,327	£6,004
Less Expenses:			
Donations to school	-	(£22,958)	£22,958
Total Expenses	-	(£22,958)	£22,958
Net Income after expenses	£18,331	(£10,631)	£28,962

Balance Sheet as at 31st July 2022

Assets

PTA Main Bank Account	£45,219	£27,076	£18,143
Lottery Bank Account (Lloyds)	£5,556	£5,494	£62
Stock (book bags)	-	-	-
Cash & cheques not deposited	-	-	-
Total Assets	£50,775	£32,570	£18,205

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£400)	(£526)	£126
Cash & cheques not cashed	-	-	-
Total Liabilities	(£400)	(£526)	£126

Net Assets

Net Assets	£50,375	£32,044	£18,331
Net Income b/f	£32,044	£42,675	(£10,631)
Net Income for the year	£18,331	(£10,631)	£28,962
Net income c/f	£50,375	£32,044	£18,331

-	£0
-	-

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2021**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2020 - 31st July 2021

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 club	358.00	(217.00)	141.00	605.00
Book bags	308.10	(468.37)	(160.27)	35.99
Infant Disco	462.00	0.00	462.00	-
Junior Disco	423.00	(230.30)	192.70	792.04
Maths Kits	280.00	0.00	280.00	703.42
Non Uniform	764.00	0.00	764.00	984.70
Quiz Night	524.10	0.00	524.10	954.21
Santa letters	481.00	(122.46)	358.54	333.30
Tea Towels	10.00	0.00	10.00	1,320.00
Wreath	2,683.12	(1,368.96)	1,314.16	1,522.06
Xmas Cards	2,960.12	(2,221.69)	738.43	539.00
Xmas Tree	144.00	0.00	144.00	115.50
	9,397.44	(4,628.78)	4,768.66	7,905.22

New events for the year

Break the Rules	287.00	0.00	287.00	-
Fathers' Day	710.00	0.00	710.00	-
Mothers day	699.78	(407.06)	292.72	-
Onesies	1,375.00	(1,088.00)	287.00	-
Raffle	1,167.00	(100.00)	1,067.00	-
Raffle - Hamper	1,752.00	0.00	1,752.00	-
Resilience Webinar	490.00	(500.00)	(10.00)	-
	6,480.78	(2,095.06)	4,385.72	0.00

Events not run this year

Pantomime	0.00	0.00	-	(1,092.50)
Second Hand Uniform	0.00	0.00	-	79.30
Welcome fair	0.00	0.00	-	5,174.60
Xmas Raffle	0.00	0.00	-	1,492.92
	£0.00	£0.00	-	£5,654.32

Donations and Misc

Donations	3,165.31	0.00	3,165.31	2,052.98
Bank Switch Bonus	0.00	0.00	-	1,500.00
	3,165.31	0.00	3,165.31	3,552.98

Fundraising Totals	£19,043.53	(£6,723.84)	£12,319.69	£17,112.52
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PTA Overheads

AGM Expenses	0.00	0.00	-	(75.00)
Interest	0.00	0.00	-	28.13
Parentkind membership	0.00	(123.00)	(123.00)	(122.00)

Yr 6 Year Books	0.00	0.00	-	(200.00)
Miscellaneous	130.00	0.00	130.00	(416.98)
Total Overheads	£130.00	(£123.00)	7.00	(£785.85)
Net Income	£19,173.53	(£6,846.84)	12,326.69	£16,326.67
Expenses				
SCHOOL	0.00	(22,958.00)	(22,958.00)	(8,100.00)
Expenses Total	£0.00	(£22,958.00)	(22,958.00)	(£8,100.00)
Net income after Expenses	£19,173.53	(£29,804.84)	(10,631.31)	£8,226.67
Check			-	

YoY
£
(464.00)
(196.26)
462.00
(599.34)
(423.42)
(220.70)
(430.11)
25.24
(1,310.00)
(207.90)
199.43
28.50
(3,136.56)

287.00
710.00
292.72
287.00
1,067.00
1,752.00
(10.00)
4,385.72

1,092.50
(79.30)
(5,174.60)
(1,492.92)
(£5,654.32)

1,112.33
(1,500.00)
(387.67)
(£4,792.83)

75.00
(28.13)
(1.00)

200.00
546.98

£792.85

(£3,999.98)

(14,858.00)

(£14,858.00)

(£18,857.98)

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2021

	2020-21	2019-20	Mvmt
	£	£	
Gross Income	£19,174	£33,435	(£14,261)
Cost of events	(£6,847)	(£17,108)	£10,261
Net Income from events	£12,327	£16,327	(£4,000)
Less Expenses:			
Donations to school	(£22,958)	£8,100	(£31,058)
Total Expenses	(£22,958)	£8,100	(£31,058)
Net Income after expenses	(£10,631)	£8,227	(£18,858)

Balance Sheet as at 31st July 2021

Assets			
PTA Main Bank Account	£27,076	£37,480	(£10,404)
Lottery Bank Account (Lloyds)	£5,494	£5,153	£341
Stock (book bags)	-	£286	(£286)
Cash & cheques not deposited	-	£182	(£182)
Total Assets	£32,570	£43,101	(£10,531)
Liabilities			
Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£526)	(£326)	(£200)
Cash & cheques not cashed	-	(£100)	£100
Total Liabilities	(£526)	(£426)	(£100)
Net Assets	£32,044	£42,675	(£10,631)
Net Income b/f	£42,675	£34,449	£8,227
Net Income for the year	(£10,631)	£8,227	(£18,858)
Net income c/f	£32,044	£42,675	(£10,631)

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2020**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts *DRAFT***
Income & Expenditure as at 31st July 2020**

	2019-20	2018-19	Mvmt
	£	£	
Gross Income	£33,435	£48,607	-£15,172
Cost of events	-£17,108	-£24,410	£7,302
Net Income from events	£16,327	£24,196	-£7,870
Less Expenses:			£0
PTA donation for library	£8,100		£8,100
<i>Prior year</i>		£70,657	-£70,657
Total Expenses	£8,100	£70,657	-£62,557
Net Income after expenses	£8,227	-£46,461	£54,688

Balance Sheet as at 31st July 2020

Assets

PTA Main Bank Account	£37,480	£29,738	£7,742
Lottery Bank Account (Lloyds)	£5,153	£4,449	£704
Stock (Various bookbags)	£286	£427	-£141
Cash & cheques not deposited	£182	£289	-£107
Total Assets	£43,101	£34,903	£8,198

Liabilities

Expenses incurred but not reimbursed	£0	-£98	£98
Lottery prizes owed	-£326	-£251	-£75
Cash & cheques not cashed	-£100	-£105	£5
Total Liabilities	-£426	-£454	£28

Net Assets

Net Assets	£42,675	£34,449	£8,227
Net Income b/f	£34,449	£80,909	-£46,461
Net Income for the year	£8,227	-£46,461	£54,688
Net income c/f	£42,675	£34,449	£8,227

SS Alban & Stephen PTA Accounts
1st August 2019 - 31st July 2020

EVENTS	Net Income	FY 2018-19	YoY
	£	£	£
100 club	605.00	692.00	(87.00)
Book bags	35.99	121.82	(85.83)
Junior Disco	792.04	2,432.19	(1,640.15)
Non Uniform	984.70	310.21	674.49
Pantomime	(1,092.50)	1,756.50	(2,849.00)
Quiz Night	954.21	518.34	435.87
Santa letters	333.30	378.05	(44.75)
Second Hand Uniform	79.30	398.67	(319.37)
Welcome fair	5,174.60	4,294.38	880.22
Wreath	1,522.06	666.62	855.44
Xmas Cards	539.00	513.13	25.87
Xmas Tree	115.50	73.00	42.50
	10,043.20	12,154.91	(2,111.71)
New events run in 2019/20			
Maths Kits	703.42	-	703.42
Tea Towels	1,320.00	-	1,320.00
Xmas Raffle	1,492.92	-	1,492.92
	3,516.34	0.00	3,516.34
2018/19 events not run in 2019/20			
Ball	-	7,505.88	(7,505.88)
Camping	-	81.32	(81.32)
Cinema	-	133.00	(133.00)
Circus	-	60.00	(60.00)
Fathers' Day	-	225.04	(225.04)
Kid Gloves	-	280.00	(280.00)
Mothers day	-	150.70	(150.70)
Popcorn	-	596.58	(596.58)
Summer Fair	-	(34.50)	34.50
Sweepstakes	-	60.00	(60.00)
Toy Sale	-	28.00	(28.00)
Wine Tasting	-	278.25	(278.25)
	-	£9,364.27	(£9,364.27)
Donations and Misc			
Donations	2,052.98	3,050.22	(997.24)
Bank Switch Bonus	1,500.00	-	1,500.00
	3,552.98	3,050.22	502.76
Fundraising Totals	£17,112.52	£24,569.40	(£7,456.88)
PTA Overheads			
AGM Expenses	(75.00)	-	(75.00)
Costco membership	-	(60.00)	60.00
First Communion breakfast	-	(218.14)	218.14
Interest	28.13	112.33	(84.20)
Parentkind membership	(122.00)	(117.00)	(5.00)
Yr 6 Leavers Party	-	-	-
Yr 6 Year Books	(200.00)	-	(200.00)
Miscellaneous	(416.98)	(90.18)	(326.80)
Other (previous year)	-	-	-
Total Overheads	(785.85)	(£372.99)	(£412.86)
Net Income	16,326.67	£24,196.41	(£7,869.74)
Expenses			
SCHOOL	(8,100.00)	-	(8,100.00)
Infants	-	(12,952.32)	12,952.32
Juniors	-	(57,704.93)	57,704.93
Expenses Total	(8,100.00)	(£70,657.25)	£62,557.25
Net income after Expenses	8,226.67	(£46,460.84)	£54,687.51
check PIV PAY & REC & Net Inc	(0.00)	0.00	

				BS	BS	BS	P&L	P&L	
Net	Price	Cost		Stock	Bank	Cash	Revenue	Cost	Profit
	102	2.75		280.50					
	-	2.75		-		-			
	-	4.00	2.50	-		-	-	-	-
- 23	4.00	2.75	-	63.25		92.00	-	92.00	63.25 - 28.75
						- 92.00			
79				217.25	-	-	-	92.00	63.25 - 28.75
- 23				- 63.25					

-
- 182.00

SS Alban & Stephen PTA Accounts

Income & Expenditure for the year ending 31st July 2019

	2018-19 £	2017-18 £	Variance £
Gross Income	£48,607	£43,873	£4,734
Cost of events	-£24,410	-£19,978	-£4,432
Net Income from events	£24,196	£23,895	£302
Less Expenses:			
Infant School			
Furniture	£2,000		£2,000
IT upgrade	£10,952		£10,952
<i>Prior year</i>		£16,800	-£16,800
Total Infant School Expenses	£12,952	£16,800	-£3,848
Junior School			
Touch boards	£27,084		£27,084
ICT upgrade	£30,621		£30,621
<i>Prior year</i>		£0	£0
Total Junior School Expenses	£57,705	£0	£57,705
Total Expenses	£70,657	£16,800	£53,857
Net Income after expenses	-£46,461	£7,095	-£53,556

Balance Sheet as at 31st July 2018

Assets			
RBS	£29,738	£95,449	-£65,711
Lloyds Bank	£4,449	£3,722	£727
Stock (Various bookbags)	£427	£627	-£200
Debtors	£260	£0	£260
Cash & cheques not deposited	£29	£6	£23
Total Assets	£34,903	£99,804	-£64,901
Liabilities			
Expenses incurred but not reimbursed	-£98	£0	-£98
Lottery prizes owed	-£251	-£192	-£59
Cash & cheques not cashed	-£105	-£18,703	£18,597
Total Liabilities	-£454	-£18,895	£18,440
Net Assets	£34,449	£80,909	-£46,461
Net Income b/f	£80,909	£73,815	£7,095
Net Income for the year	-£46,461	£7,095	-£53,556
Net income c/f	£34,449	£80,909	-£46,461

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2019**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2018 - 31st July 2019

EVENTS	Gross Income	Expenses	Net Income	2017-18	YoY N 6 category
	£	£	£	£	£
100 club	1,283.00	(591.00)	692.00	706.06	(14.06)
Ball	15,288.85	(7,782.97)	7,505.88	5,058.00	2,447.88
Book bags	691.00	(569.18)	121.82	182.68	(60.86)
Fathers' Day	396.14	(171.10)	225.04	225.30	(0.26)
Junior Disco	3,025.83	(593.64)	2,432.19	1,943.03	489.16
Mothers day	597.35	(446.65)	150.70	201.74	(51.04)
Non Uniform	310.21	0.00	310.21	697.02	(386.81)
Pantomime	10,191.00	(8,434.50)	1,756.50	2,083.25	(326.75)
Popcorn	661.55	(64.97)	596.58	857.52	(260.94)
Quiz Night	861.48	(343.14)	518.34	1,302.67	(784.33)
Santa letters	396.05	(18.00)	378.05	210.00	168.05
Second Hand Uniform	426.99	(28.32)	398.67	139.90	258.77
Welcome fair	5,503.54	(1,209.16)	4,294.38	5,857.83	(1,563.45)
Xmas Cards	2,107.30	(1,594.17)	513.13	403.50	109.63
Xmas Tree	73.00	0.00	73.00	47.50	25.50
	£41,813.29	(£21,846.80)	£19,966.49	£19,916.00	£50.49
					Staging fundraising events
New events run in 2018/19					
Camping	607.87	(526.55)	81.32	-	81.32
Cinema	633.00	(500.00)	133.00	-	133.00
Circus	60.00	0.00	60.00	-	60.00
Kid Gloves	735.00	(455.00)	280.00	-	280.00
Sweepstakes	60.00	0.00	60.00	-	60.00
Toy Sale	28.00	0.00	28.00	-	28.00
Wine Tasting	545.00	(266.75)	278.25	-	278.25
Wreath	1,161.62	(495.00)	666.62	-	666.62
	£3,830.49	(£2,243.30)	£1,587.19	£0.00	£1,587.19
					Staging fundraising events
Events run in 2017/18 not run in 2018/19					
Aecom parking	0.00	0.00	0.00	136.01	(136.01)
Cake Sales	0.00	0.00	0.00	193.81	(193.81)
Easter	0.00	0.00	0.00	815.19	(815.19)
Ice cream	0.00	0.00	0.00	(15.00)	15.00
Sausage Sizzle	0.00	0.00	0.00	311.58	(311.58)
Summer Fair	0.00	(34.50)	(34.50)	1,640.77	(1,675.27)
	£0.00	(£34.50)	(£34.50)	£3,082.36	(£3,116.86)
					Staging fundraising events
Fundraising Totals	£45,643.78	(£24,124.60)	£21,519.18	£22,998.36	(£1,479.18)
PTA Overheads					
AGM Expenses	0.00	0.00	0.00	(90.45)	90.45 Other
Costco membership	0.00	(60.00)	(60.00)	(50.00)	(10.00) Other
Donations	3,050.22	0.00	3,050.22	1,112.42	1,937.80 Exp on Charitable Activities
First Communion breakfast	0.00	(218.14)	(218.14)	(255.25)	37.11 Exp on Charitable Activities
Interest	112.33	0.00	112.33	29.49	82.84 Other
Parentkind membership	0.00	(117.00)	(117.00)	(117.00)	- Other
Yr 6 Leavers Party	0.00	0.00	0.00	(100.00)	100.00 Exp on Charitable Activities
Miscellaneous	12.00	(102.18)	(90.18)	367.28	(457.46) Other
Other (previous year)				0.00	- Other
Total Overheads	£3,174.55	(£497.32)	£2,677.23	£896.49	£1,780.74
Net Income	£48,818.33	(£24,621.92)	24,196.41	£23,894.85	£301.56
Expenses					
Infants	0.00	(12,952.32)	(12,952.32)	(16,800.00)	3,847.68 Exp on Charitable Activities
Juniors	0.00	(57,704.93)	(57,704.93)	-	(57,704.93) Exp on Charitable Activities
Expenses Total	£0.00	(£70,657.25)	(£70,657.25)	(£16,800.00)	(£53,857.25)
Net income after Expenses	£48,818.33	(£95,279.17)	(£46,460.84)	£7,094.85	(£53,555.69)

Book Bags	Amount	Sale price	Cost to purchase
-----------	--------	------------	------------------

Purchased			
Sold (old)			
Sold (new)	99.00	5.00	4.32

Purchases made during the year
 Sales of old stock - reduce the old stock before
 Sales of new stock

Gym Bags

Purchased	130.00		2.75
Sold (old)	21.00	4.00	2.50
Sold (new)	28.00	4.00	2.75

Cash left in tin 5.00

	Book Bags			Net	Price	Cost	BS	
	c/f	In	Out				Stock	Bank
Stock b/f Aug	133			133		4.32	574.56	
Purchased			-	-		-	-	-
Sold (old)				-	-	-	-	-
Sold (new)				99	99	5.00	4.32	- 427.68
Write off old stock								
Money cashed								680.00
Uncashed								
Cash write-off								
Stock c/f July	34			34			146.88	680.00
Stock mvmt				-	99		- 427.68	

COMBINED 427.38 322.50

Cashed	680.00
Purchases	- 357.50
Cash adj	- 1.00
Sales	- 557.18
	357.50
	121.82

Sales	-	691
Opening Stock	627	
Purchases	358	
Closing Stock	-	427
	557	
	-	134

reducing the new stock

BS				Gym Bags				BS			
Cash	Revenue	Cost	Profit	c/f	In	Out	Net	Price	Cost	Stock	
6.00				21			21		2.50	52.50	
					130		130		2.75	357.50	
	-	-	-			21 -	21	4.00	2.50 -	52.50	
495.00	- 495.00	427.68	- 67.32			28 -	28	4.00	2.75 -	77.00	
- 495.00											
11.00											
- 12.00		12.00	12.00								
5.00	- 495.00	439.68	- 55.32	102			102			280.50	
							81			228.00	
5.00	- 691.00	569.18	- 121.82	-							

BS	BS	P&L	P&L
Bank	Cash	Revenue	Cost Profit

- 357.50			
	84.00	- 84.00	52.50 - 31.50 - 84.00
	112.00	- 112.00	77.00 - 35.00 - 607.00

- 196.00

- 357.50	-	- 196.00	129.50 - 66.50
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SS Alban & Stephen PIA Accounts

Income & Expenditure for the year ending 31st July 2018

	2017-18 £	2016-17 £	Variance £	
Gross Income	£43,873	£44,542	-£669	See Income 17-18 tab - from events and donations
Cost of events	-£19,978	-£20,293	£315	See Income 17-18 tab - from events
Net Income from events	£23,895	£24,249	-£354	
Less Expenses:				
Infant School				
Infant school iPads and hardware	-£16,800		-£16,800	
Prior year		-£2,500	£2,500	
Total Infant School Expenses	-£16,800	-£2,500	-£14,300	Purchases made by Infant School exceed purchases from prior year
Junior School				
Prior year		-£12,732	£12,732	
Total Junior School Expenses	£0	-£12,732	£12,732	No purchases made by Junior School in 2017/18
Total Expenses	-£16,800	-£15,232	-£1,568	
Net Income after expenses	£7,095	£9,017	-£1,922	

Balance Sheet as at 31st July 2018

Assets				
RBS	£95,449	£74,563	£20,887	Per bank account (current + savings)
Lloyds Bank	£3,722	£3,070	£652	Per bank account (for lottery)
Stock (Various bookbags)	£627	£1,188	-£561	Value of book bags stock held at Infant School office
Cash & cheques not deposited	£6	£830	-£824	Cash in tin from book bags in Infant School office
Total Assets	£99,804	£79,651	£20,153	
Liabilities				
Infants book bag invoice o/s		-£1,080	£1,080	
Advance tickets sold for 2017/18 ball		-£4,510	£4,510	Cheques cashed in 2016/17 with credit moved to BS in order to net against further income/costs on P&L in 2017/18
Lottery prizes owed	-£192	-£246	£54	Prizes recorded through P&L, with debit under payables as cheques not yet deposited
Cash & cheques not deposited	-£18,703		-£18,703	Issued cheques recorded in P&L with debit under payables as cheques not yet deposited
Total Liabilities	-£18,895	-£5,836	-£13,059	
Net Assets	£80,909	£73,815	£7,095	
Net Income b/f	£73,815	£64,798	£9,017	
Net Income for the year	£7,095	£9,017	-£1,922	
Net income c/f	£80,909	£73,815	£7,095	

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2018**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2017 - 31st July 2018

EVENTS	Net Income		YoY N 6 category
	2016-17		
	£	£	£
100 club	706.06	588.00	118.06
Aecom parking	136.01	383.57	(247.56)
Ball	5,058.00	6,014.30	(956.30)
Book bags	182.68	391.48	(208.80)
Cake Sales	193.81	173.74	20.07
Easter	815.19	592.57	222.62
Fathers' Day	225.30	-	225.30
Ice cream	(15.00)	192.01	(207.01)
Junior Disco	1,943.03	2,411.55	(468.52)
Mothers day	201.74	338.88	(137.14)
Non Uniform	697.02	443.31	253.71
Pantomime	2,083.25	1,980.25	103.00
Popcorn	857.52	911.70	(54.18)
Quiz Night	1,302.67	1,661.07	(358.40)
Santa letters	210.00	176.00	34.00
Sausage Sizzle	311.58	-	311.58
Second Hand Uniform	139.90	95.92	43.98
Summer Fair	1,640.77	-	1,640.77
Welcome fair	5,857.83	5,649.80	208.03
Xmas Cards	403.50	-	403.50
Xmas Tree	47.50	-	47.50
	£22,998.36	£22,004.15	£994.21 Staging fundraising events
Events run in 2016/17 not run in 2017/18			
DVD Sales	0.00	259.28	(259.28)
Tea Towels	0.00	998.00	(998.00)
Wreath	0.00	560.15	(560.15)
		1,817.43	(1,817.43)
Fundraising Totals	£22,998.36	£23,821.58	(£823.22)
PTA Overheads			
AGM Expenses	(90.45)	-	(90.45) Other
Costco membership	(50.00)	(60.00)	10.00 Other
Donations	1,112.42	1,103.45	8.97 Exp on Charitable Activities
First Communion breakfast	(255.25)	(159.04)	(96.21) Exp on Charitable Activities
Interest	29.49	67.81	(38.32) Other
NCPTA	(117.00)	(113.00)	(4.00) Other
Yr 6 Leavers Party	(100.00)	(100.00)	- Exp on Charitable Activities
Miscellaneous	367.28	132.30	234.98 Other
Other (previous year)		(443.93)	443.93 Other
Total Overheads	£896.49	£427.59	£468.90
Net Income	£23,894.85	£24,249.17	(£354.32)
Expenses			
Infants	(16,800.00)	(2,500.00)	(14,300.00) Exp on Charitable Activities
Juniors	0.00	(12,732.32)	12,732.32 Exp on Charitable Activities
Expenses Total	(£16,800.00)	(£15,232.32)	(£1,567.68)
Net income after Expenses	£7,094.85	£9,016.85	(£1,922.00)

Cashflow Statement for the year ending 31st July 2018

Opening cash balance

Lloyds bank account	3,069.56
RBS bank account	<u>75,383.23</u>
	<u>78,452.79</u>

Cashflows from Operating Activities

Lottery	652.00
Donations	1,112.42
Interest	29.49
Other operating activities	<u>18,924.28</u>
	<u>20,718.19</u>

Closing cash balance at 31st July 2018

Lloyds bank account	3,721.56
RBS bank account	<u>95,449.42</u>
	<u>99,170.98</u>

Date	September	October	November	December	January	February	March	April	May	June	July	August
Event												
Autumn Fair	Celia											
Popcorn night				Annette Monthy								
Non Uniform Day				Cancelled snow day								
Aecom Parking				Pamela Simpson								
Pantomine				Viv and Tracey								
Quiz Night						Celia						
Non Uniform Day						Both Schools						
Junior School Disco							Ann Moss					
Mothers Day Gifts							Jo and Vanessa					
Popcorn Night							Annette Monthy					
Easter Fair							Clodagh					
Non Uniform Day								St Georges				
Nearly New Uniform Day									Emi			
Popcorn Night									Annette Monthy			
Sausage Sizzler									David			
Fathers Day										David		
Junior School Disco										Ann Moss		
Summer Fayre										David/Victoria		

Autumn Fair	Last Autumn Fair for Celia as Chairman event ran smoothly in the same format as previous years, volunteers from every year group running numerous stalls and open to the public. Core of event Raffle where tickets are sold in lead up to the event with some great prizes on offer.
Popcorn night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infant school only great support from the infant school teachers and parent volunteers.
Non Uniform Day	Cancelled as School closed due to adverse weather conditions
Aecom Parking	Aecom allow us to sell parking spaces in there car park during the busy Christmas shopping period. The event was very successful the previous year however poor weather meant this years event resulted in low profit and proved difficult to recruit volunteers to man the event. Low takings for a high input of volunteer hrs make this an event that is unlikely to be done again in the future.
Pantomine	Sell out event every year incredibly popular and enjoyed by the whole school and freinds of the school huge administration responsibilities prior to event well managed by parent volunteers and a great source of profit for the PTA
Quiz Night	Ran for several years by Celia ex Chair of PTA this was her last event and also the quiz masters last quiz too. It was a sell out even £10 per person teams of up to 8. Alcohol served on the night make this a very profitable event and one to continue in the future
Non Uniform Day	Optional donation of £1 to the PTA for the children to where their own clothes for the day ran across both schools and will typically raise over £300
Junior School Disco	Well attended event open just to the juniors tickets sold on the night for £3 and raffle and additional soft drinks can be purchased through the night will typically raise £600 plus
Mothers Day Gifts	£1.50 donation to buy someone important in the family a gift for Mothers day. Volunteers wrapped some daffodils in a mini bouquet and children decorate a label to add to it.
Popcorn Night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infan school only great support from the infant school teachers and parent volunteers
Easter Fair	Falling on a Thursday made this years Easter event exceptionally difficult to get volunteers for but was still very popular great money raiser but format may need to change in future
Non Uniform Day	Optional donation of £1 to the PTA for the children to where their own clothes for the day ran across both schools and will typically raise over £300
Nearly New Uniform Day	Emi Managed and ran event held after assembly on a friday items of uniform donated by parents sold for 50p an item
Popcorn Night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infan school only great support from the infant school teachers and parent volunteers
Sausage Sizzler	Brand new event first time held and enjoyed by all volunteers who helped but required alot of volunteers as a long day manning the stand for 8.5 hrs which means the low profit for effort may be done again should a smaller team feel the urge to do it.
Fathers Day	First time offer we delivered a breakfast in a bag where the children decorated the bag for someone special in their family. Event modeled on mothers day event, gift slightly dearer so profit slightly lower but well recieved and appreciated and profit made so will repeat next year maybe look at reducing the cost of gift item.
Junior School Disco	Well attended event open just to the juniors tickets sold on the night for £3 and raffle and additional soft drinks can be purchased through the night will typically raise £600 plus
Summer Fayre	Similar ran in previous years but not a regular event new format for a fayre where tickets were sold prior to the day which included activities on the day reducing the volume of volunteers required for taking money at each activity only chargeable part of fair on the day was food and drink and a nearly new uniform stand

SS Alban & Stephen PTA Accounts
Income & Expenditure for the year ending 31st July 2017

	2016-17	2015-16
	£	£
Gross Income	£44,542	£18,954
Cost of events	-£20,293	
Net Income from events	£24,249	£18,954
Less Expenses:		
Infant School		
Crates for outdoor play	-£900	
Infants eqpt - sheds	-£1,600	
<i>Prior year</i>		-£257
Total Infant School Expenses	-£2,500	-£257
Junior School		
New IT server	-£8,972	
Junior eqpt - maths	-£3,760	
<i>Prior year</i>		-£809
Total Junior School Expenses	-£12,732	-£809
Total Expenses	-£15,232	-£1,066
Net Income after expenses	£9,017	£17,888

Balance Sheet as at 31st July 2017

Assets		
Events run in 2015/16 not run in 2016/17	£74,563	£62,044
Lloyds Bank	£3,070	£1,507
Stock (Various bookbags)	£1,188	£682
Cash & cheques not deposited	£830	565
Total Assets	£79,651	£64,798
Liabilities		
Infants book bag invoice o/s	-£1,080	
Advance tickets sold for 2017/18 ball	-£4,510	
Lottery prizes owed	-£246	
Total Liabilities	-£5,836	£0
Net Assets	£73,815	£64,798
Net Income b/f	£64,798	£46,910
Net Income for the year	£9,017	£17,888
Net income c/f	£73,815	£64,798

SS Alban & Stephen PTA Accounts
1st August 2016 - 31st July 2017

EVENTS	Gross Income	Expenses	Net Income	2015-16	N 6 Category
	£	£	£	£	
100 club	1,176.00	(588.00)	588.00	510.00	
Aecom parking	383.57	0.00	383.57	352.70	
Ball	11,424.30	(5,410.00)	6,014.30	-	
Book bags	965.00	(573.52)	391.48	242.50	
Cake Sales	173.74	0.00	173.74	705.09	
Donations	1,103.45	0.00	1,103.45	650.03	
DVD Sales	620.00	(360.72)	259.28	(10.50)	
Easter	841.92	(249.35)	592.57	325.40	
Interest	67.81	0.00	67.81	44.06	
Ice cream	200.95	(8.94)	192.01	210.50	
Junior Disco	3,529.14	(1,117.59)	2,411.55	2,289.01	
Mothers day	602.82	(263.94)	338.88	427.78	
Non Uniform	443.31	0.00	443.31	302.48	
Pantomime	9,702.25	(7,722.00)	1,980.25	1,720.50	
Popcorn	1,020.50	(108.80)	911.70	1,079.50	
Quiz Night	2,246.70	(585.63)	1,661.07	1,136.92	
Santa letters	176.00	0.00	176.00	153.65	
Second Hand Uniform	95.92	0.00	95.92	161.56	
Tea Towels	1,910.00	(912.00)	998.00	-	
Welcome fair	6,980.55	(1,330.75)	5,649.80	5,491.14	
Wreath	878.00	(317.85)	560.15	398.33	
	£44,541.93	(£19,549.09)	£24,992.84	£16,190.65	Staging fundraising events

Events run in 2015/16 not run in 2016/17

Adult disco	484.11
Breaking rules	313.41
Circus	102.00
Fun day	1,460.43
Gift wrap	122.75
Hanging baskets	123.60
Xmas Cards	498.55
Xmas Tree	94.00
	3,198.85

Fund Raising Totals	£44,541.93	(£19,549.09)	£24,992.84	£19,389.50
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PTA Overheads

Leaving gift	(90.00)	(90.00)	Other	
NCPTA	(113.00)	(113.00)	(107.00) Other	
Juniors Christmas tree	(116.93)	(116.93)	Exp on Charitable Activities	
Donation - Autumn Fair	(50.00)	(50.00)	Exp on Charitable Activities	
Donation - Junior Disco	(100.00)	(100.00)	Exp on Charitable Activities	
First Communion breakfast	(159.04)	(159.04)	Exp on Charitable Activities	
Costco membership	(60.00)	(60.00)	(52.80) Other	
Yr 6 Leavers Party	(100.00)	(100.00)	(100.00) Exp on Charitable Activities	
Raffle tickets - stationery	(87.00)	(87.00)	Staging fundraising events	
Miscellaneous	132.30	132.30	(26.09) Other	
Other (previous year)			(149.99) Other	
Total Overheads	£0.00	(£743.67)	(£743.67)	(£435.88)

Income	£44,541.93	(£20,292.76)	£24,249.17	£18,953.62
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SS Alban and Stephen Parent Teachers Association

On accounts for the year ended

31 July 2025

Charity no
(if any)

295680

Set out on pages

(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 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:

30th May 2026

Name:

Kate Cupello

Relevant professional

MSC (Charity Accounting), FCA

qualification(s) or body
(if any):

--

Address:

53 Beningfield Drive

St Albans

AL2 1UX

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.

--

SS ALBAN AND STEPHEN PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 295680

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	August	2023		31	July	2024

Section A Reference and administration details

Charity name SS Alban and Stephen Parent Teachers Association

Other names charity is known by SSAS PTA

Registered charity number (if any) 295680

Charity's principal address

SS Alban and Stephen Catholic Primary School	
Cecil Road	
St Albans	
Postcode	AL1 5EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ruth Davies	Chair		PTA
2	Ivy Tavershima	Treasurer		PTA
3	Lola Mena	Deputy Treasurer		PTA
4	Colette Sheehan	Deputy chair		PTA
5	Sara Garcia	Secretary		PTA
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by PTA and confirmed officially at the AGM/PTA meeting (whichever comes sooner)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing

The Objects of the Association are to advance the education of the pupils of the schools by providing and assisting in the provision of

document

facilities for education at the schools (not normally provided by the Local Education Authority) and as an ancillary there to and in furtherance of this object the Association may:

- a. foster more exerted relationships between the staff, parents and others associated with the school; and
- b. engage in activities which support the schools and advance the education of the children attending them.

The PTA engages in 2 main types of activity:

1. Organising fundraising events which also advance building a stronger school community.
2. Making grants to the school for resources that benefit the children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All PTA activity by officers, committee members and volunteers is undertaken on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Gross income from fundraising of £54k for the year, £13.9k more than the prior year.

- Fundraising totals driven by the following events:

Break the Rules	£14
Autumn Fair	£7,606
Autumn Fair Raffle	£1,305
Pantomime	£8,599
Second hand uniform	£342
Wreath	£1,091
Santa Letters	£473
Xmas Hamper	£1,692
Xmas Tree	£115
Name Labels	£33
Grow a pound	£1,431
Popcorn Night	£549
Disco	£1,687
Synagogue trip	£5
Quiz Night	£1,624
Junior Disco	£2,042
Xmas Cards	£800
NSPCC	£78
PTA Ball	£12,393
Mothers Day	£804
Fathers' Day	£871
Camp Out	£2,916
Egypt day	£13
Marvel Infant Party	£1,038
Egg Hunt	£699
Bake Sale	£343
Tea Towels	£1,439
Ice Lolly	£204
90th Anniversary	£2,286
Donations	£1,756

- Bank balance in the Metrobank and Lloyds accounts of £47k for spending by the school

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held as cash in the PTA's bank accounts. Reserves are available to be granted to the school in accordance with the constitution.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds is fundraising from events and activities organised by the PTA. Some additional income comes from donations.

Expenditure has supported the key objectives in the current financial year through grants to the school for the library.



Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)				
Full name(s)	Ruth Davies	Ivy Tavershima		
Position (eg Secretary, Chair, etc)	Chair	Treasurer		

Date

20/05/2025

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2024**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2024

	2023-24	2022-23	Prior meeting	Mvmt	Mvmt %
	£	£			
Gross Inc	£54,255	£40,299	£20,867	£13,956	35%
Cost of evc	(£24,633)	(£20,478)	(£10,903)	(£4,155)	20%
Net Incom	£29,623	£19,820	£9,964	£9,803	50%
Less Expenses:			-		
Donations	(£18,083)	(£34,068)	-	£15,985	(47%)
Total Exp	(£18,083)	(£34,068)	£27,084	£15,985	(47%)
Net Incom	<u>£11,540</u>	<u>(£14,247)</u>	<u>(£17,120)</u>	<u>£25,787</u>	(180%)

Balance Sheet as at 31st July 2024

Assets

PTA Main	£42,319	£30,779	-	£11,540
Lottery Ba	£5,349	£5,854	-	(£298)
Stock (boo	-	-	-	-
Cash & ch	-	-	£6	-
				-
Total Asset	£47,667	£36,632	£62,889	£11,242

Liabilities

Expenses	-	-	-	-
Lottery pri	-	(£505)	(£192)	£505
Cash & ch	-	-	-	-
Total Liab	-	(£505)	£901	£505

Net Asset	£47,667	£36,127	£63,790	£11,747
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Net Incom	£36,127	£50,375	£80,909	(£14,248)
Net Incom	£11,540	(£14,247)	(£17,120)	£25,787

Net incom	£47,667	£36,127	£63,790	£11,540
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SS Alban & Stephen PTA Accounts
1st August 2023 - 31st July 2024

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 Club	0.00	0.00	-	68.00
Break the Rules	13.82	0.00	13.82	637.14
Autumn Fair	7,606.19	(2,706.71)	4,899.48	2,821.63
Autumn Fair Raffle	1,304.76	0.00	1,304.76	-
Pantomime	8,599.22	(8,790.95)	(191.73)	1,195.91
Second hand unific	341.79	0.00	341.79	125.41
Wreath	1,091.15	0.00	1,091.15	1,011.53
Santa Letters	473.41	(25.00)	448.41	463.83
Xmas Hamper	1,691.97	(245.91)	1,446.06	(161.70)
Xmas Tree	114.50	0.00	114.50	-
Name Labels	32.75	0.00	32.75	-
Grow a pound	1,431.06	(140.00)	1,291.06	4,378.68
Popcorn Night	548.53	(70.07)	478.46	-
Disco	1,686.65	(417.19)	1,269.46	-
Synagogue trip	4.93	0.00	4.93	-
Quiz Night	1,624.25	(110.00)	1,514.25	2,152.64
Junior Disco	2,041.79	(852.95)	1,188.84	-
Xmas Cards	800.15	0.00	800.15	-
NSPCC	78.14	0.00	78.14	21.74
PTA Ball	12,392.82	(6,468.86)	5,923.96	-
Mothers Day	804.22	(371.06)	433.16	760.03
Fathers' Day	871.22	(872.16)	(0.94)	230.22
Camp Out	2,915.67	(205.78)	2,709.89	-
Teacher Party	0.00	(199.36)	(199.36)	-
	0.00	0.00	-	-
			-	-
	46,468.99	(21,476.00)	24,992.99	13,705.06

New events for the year

				-
				-
Egypt day	12.81	0.00	12.81	-
Marvel Infant Party	1,037.90	(789.42)	248.48	-
Egg Hunt	698.84	(305.96)	392.88	-
Bake Sale	342.91	0.00	342.91	-
Tea Towels	1,438.51	(602.28)	836.23	-
Ice Lolly	204.10	0.00	204.10	-
90th Anniversary	2,285.56	(1,306.10)	979.46	-
	6,020.63	(3,003.76)	3,016.87	0.00

Events not run this year

	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
			-	-
	£0.00	£0.00	-	£0.00

Donations and Misc

Donations	1,755.93	0.00	1,755.93	1,120.85
Bank Switch Bonu	0.00	0.00	-	-
				-
	1,755.93	0.00	1,755.93	1,120.85

Fundraising Total	£54,245.55	(£24,479.76)	£29,765.79	£14,825.91
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PTA Overheads

AGM Expenses	0.00	0.00	-	-
Yr 6 Year Books	9.86	0.00	9.86	29.58
small lotteries lice	0.00	0.00	-	-
Parentkind membe	0.00	(153.00)	(153.00)	(140.00)
PTA Exp	0.00	0.00	-	-
Miscellaneous	0.00	0.00	-	-
				-

Total Overheads	£9.86	(£153.00)	(143.14)	(£110.42)
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Net Income	£54,255.41	(£24,632.76)	29,622.65	£14,715.49
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Expenses

SCHOOL	0.00	(18,083.13)	(18,083.13)	(34,067.58)
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Expenses Total	£0.00	(£18,083.13)	(18,083.13)	(£34,067.58)
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Net income after	£54,255.41	(£42,715.89)	11,539.52	(£19,352.09)
-------------------------	-------------------	---------------------	------------------	---------------------

635.08

-

635.08

£14,939.88

-

(19.72)

-

(13.00)

-

-

(£32.72)

£14,907.16

15,984.45

£15,984.45

£30,891.61



SS Alban and Stephen Parent Teachers Association			Charity No.	295680
Annual accounts for the period				
Period start date	8/1/2023	To	Period end date	7/31/2024

Section A Statement of financial activities

activity	£	funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,756	-	-	1,756	1,121
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	52,490	-	-	52,490	39,178
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	10	-	-	10	-
Total	S07	54,256	-	-	54,256	40,299
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	24,480	-	-	24,480	20,006
Charitable activities	S09	18,083	-	-	18,083	34,068
Separate material item of expense	S10	-	-	-	-	-
Other	S11	153	-	-	153	473
Total	S12	42,716	-	-	42,716	54,547
Net income/(expenditure) before investment gains/(losses)	S13	11,540	-	-	11,540	14,248
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	11,540	-	-	11,540	14,248
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,540	-	-	11,540	14,248
Reconciliation of funds:						
Total funds brought forward	S21	36,127	-	-	36,127	50,375
Total funds carried forward	S22	47,667	-	-	47,667	36,127

- 0.48 - Round to 0 d.p.

Signed on behalf of all the trustees:

Ruth Kleiser (PTA Chair & Trustee)

20/05/2025
Date

Ivy Tavershima (PTA Treasurer & Trustee)


20/05/2025
Date

Check SOFA	0.48
Check B Sheet	-
Check N3	-
Check N6	-
Check N24	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	47,667	-	-	47,667	36,632
	Total current assets	B10	47,667	-	-	47,667	36,632
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	505
	Net current assets/(liabilities)	B12	47,667	-	-	47,667	36,127
	Total assets less current liabilities	B13	47,667	-	-	47,667	36,127
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	47,667	-	-	47,667	36,127
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	47,667	-	-	47,667	36,127
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	47,667	-	-	47,667	36,127

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Ruth Davies	20/05/2025

-

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The PTA does not have any future obligations to meet, other than reimbursing expenses incurred in the running of charitable activities (which is almost always exceeded by the income raised). To that extent, and on the assumption that the school will continue to run for the next year, with volunteers continuing to organise events for the PTA, the charity is to be considered a going concern
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input type="checkbox"/>	Yes - true and fair view represented and no changes in accounting policy
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	Yes - no changes to accounting estimates have occurred
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	Yes - no material prior year errors identified
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in income from other trading activities with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities.	Yes	No	N/a
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
POLICIES ADOPTED				

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,756	-	-	1,756	1,121
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	10	-	-	10	-
Total	1,766	-	-	1,766	1,121	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	See separate note providing a breakdown of income for the year	52,490	-	-	52,490	39,178
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	52,490	-	-	52,490	39,178	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	54,256	-	-	54,256	40,299	
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable					
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable					
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable					
	-	-	-	-	-	

Section C **Notes to the accounts** **(cont)**

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

accounting policy for the recognition and valuation of donated goods Not applicable

contingencies attaching to resources Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

SS Alban and Stephen Parent Teachers Association (PTA) is run entirely by volunteers who do not take any salaries. This includes both the PTA committee and trustees (Chair, Secretary, Treasury, Deputy Treasurer). All events are run by volunteers who are re-imbursed for expenses incurred in running the events, e.g. supplies

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants				-	-
Operating membership schemes and social lotteries				-	-
Staging fundraising events	24,480			24,480	20,006
Fundraising agents				-	-
Operating charity shops				-	-
Operating a trading company undertaking non-charitable trading activity				-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	24,480	-	-	24,480	20,006
Expenditure on charitable activities					
Donations to school for purchases	18,083	-	-	18,083	34,068
Teachers gift	-	-	-	-	132
Teacher Christmas Event	-	-	-	-	170
Parentkind membership	153			153	140
Yr 6 Year Books	-			-	-
Spare key	-	-	-	-	11
Lottery License	-	-	-	-	20
Total expenditure on charitable activities	18,236	-	-	18,236	34,541
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Costco membership	-	-	-	-	-
NCPTA subscription	-	-	-	-	-
Other	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	42,716	-	-	42,716	54,547

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
Total	Total
-	-

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	400
Total	-	-	-	400

Lottery prizes owed

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
47,667	36,632
-	-
47,667	36,632
-	-

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid. Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment. Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) 1

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity 0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement. Not applicable

For any related party, please provide details of any guarantees given or received. Not applicable

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/606423/CC11.pdf

3.1 What are trustee expenses?

The short answer

Expenses are refunds by a charity of legitimate payments which a trustee has had to meet personally in order to carry out his or her trustee duties. Expense claims should normally be supported by bills or receipts, except where it is impractical to expect this, for example, where very small amounts are claimed.

Payments which do not count as expenses

Sections 3.4 and 3.5 cover payments which are not expenses and which either cannot legitimately be made (3.4) or which can only be made if there is suitable authority (3.5).

It is also worth noting that reimbursement of trustees for purchases they have personally and properly made on behalf of the charity are not counted as expenses and are accounted for as part of the charity's general expenditure.

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2023**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts **FINAL**
1st August 2022 - 31st July 2023

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 club	193.00	0.00	193.00	188.00
Autumn Fair	5,649.45	(2,827.82)	2,821.63	6,157.72
Pantomime	8,274.13	(7,078.22)	1,195.91	3,500.50
Second Hand Uniform	125.41	0.00	125.41	-
Quiz Night	3,286.80	(1,134.16)	2,152.64	306.43
xmas raffle	1,570.37	0.00	1,570.37	2,180.14
mothers day	1,029.28	(269.25)	760.03	411.59
wreath	1,078.48	(66.95)	1,011.53	(86.72)
santa letters	463.83	0.00	463.83	519.00
lottery	19.72	0.00	19.72	-
Autumn Fayre Raffle	1,617.36	0.00	1,617.36	-
Break the Rules	637.14	0.00	637.14	1,016.00
Fathers' Day	515.42	(285.20)	230.22	453.00
Yr 6 Year Books	29.58	0.00	29.58	(100.00)
summer fair	0.00	(776.85)	(776.85)	-
xmas hamper	0.00	(161.70)	(161.70)	-
Paradise wildlife park	21.66	0.00	21.66	-
				-
	24,511.63	(12,600.15)	11,911.48	14,545.66

New events for the year

Gala Ball	9,525.84	(6,905.76)	2,620.08	-
NSPCC	21.74	0.00	21.74	-
Y4 Dads 5 Aside Pitch	239.88	0.00	239.88	-
Grow A Pound	4,878.68	(500.00)	4,378.68	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
				-
	14,666.14	(7,405.76)	7,260.38	0.00

Events not run this year

Maths Kits	0.00	0.00	-	200.00
May Fair	0.00	0.00	-	2,730.12
Xmas Cards	0.00	0.00	-	700.18
	0.00	0.00	-	-
	£0.00	£0.00	-	£3,630.30

Donations and Misc

Donations	1,120.85	0.00	1,120.85	748.06
Bank Switch Bonus	0.00	0.00	-	-
	1,120.85	0.00	1,120.85	748.06

Fundraising Totals	£40,298.62	(£20,005.91)	£20,292.71	£18,924.02
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PTA Overheads

Teachers gift	0.00	(131.50)	(131.50)	-
Teacher Christmas Event	0.00	(170.00)	(170.00)	-
Parentkind membership	0.00	(140.00)	(140.00)	(128.00)
Yr 6 Year Books	0.00	0.00	-	(100.00)
Spare key	0.00	(11.00)	(11.00)	-
Lottery License	0.00	(20.00)	(20.00)	-
	0.00	0.00	-	-
Total Overheads	£0.00	(£472.50)	(472.50)	(£228.00)

Net Income	£40,298.62	(£20,478.41)	19,820.21	£18,696.02
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Expenses

SCHOOL	0.00	(34,067.58)	(34,067.58)	
--------	------	-------------	-------------	--

Expenses Total	£0.00	(£34,067.58)	(34,067.58)	£0.00
-----------------------	--------------	---------------------	--------------------	--------------

Net income after Expenses	£40,298.62	(£54,545.99)	(14,247.37)	£18,696.02
----------------------------------	-------------------	---------------------	--------------------	-------------------

YoY
£
5.00
(3,336.09)
(2,304.59)
125.41
1,846.21
(609.77)
348.44
1,098.25
(55.17)
19.72
1,617.36
(378.86)
(222.78)
129.58
(776.85)
(161.70)
21.66
<u>(2,634.18)</u>

2,620.08
21.74
239.88
4,378.68
-
-
-

7,260.38

(200.00)
(2,730.12)
(700.18)
-

###

372.79
-

372.79

£1,368.69

(131.50)
(170.00)
(12.00)
100.00
(11.00)
(20.00)

-

(£244.50)

£1,124.19

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SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2023

	2022-23	2021-22	Mvmt
	£	£	
Gross Income	£40,299	£31,254	£9,044
Cost of events	(£20,478)	(£12,924)	(£7,555)
Net Income from events	£19,820	£18,331	£1,489
Less Expenses:			
Donations to school	(£34,068)	-	(£34,068)
Total Expenses	(£34,068)	-	(£34,068)
Net Income after expenses	(£14,247)	£18,331	(£32,578)

Balance Sheet as at 31st July 2023

Assets

PTA Main Bank Account	£30,779	£45,219	(£14,440)
Lottery Bank Account (Lloyds)	£5,854	£5,556	£298
Stock (book bags)	-	-	-
Cash & cheques not deposited	-	-	-
Total Assets	£36,632	£50,775	(£14,142)

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£505)	(£400)	(£105)
Cash & cheques not cashed	-	-	-
Total Liabilities	(£505)	(£400)	(£105)

Net Assets

Net Assets	£36,127	£50,375	(£14,247)
Net Income b/f	£50,375	£32,044	£18,331
Net Income for the year	(£14,247)	£18,331	(£32,578)
Net income c/f	£36,127	£50,375	(£14,247)

-	£0
-	-

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2022**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2021 - 31st July 2022

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 Club	729.00	(541.00)	188.00	141.00
Break the Rules	1,016.00	0.00	1,016.00	287.00
Maths Kits	200.00	0.00	200.00	280.00
Santa letters	519.00	0.00	519.00	358.54
Quiz Night	992.38	(685.95)	306.43	524.10
Raffle	954.00	0.00	954.00	1,067.00
Wreath	575.00	(661.72)	(86.72)	1,314.16
Xmas Cards	2,972.35	(2,272.17)	700.18	738.43
Fathers' Day	453.00	0.00	453.00	710.00
Mothers Day	717.50	(305.91)	411.59	292.72
	9,128.23	(4,466.75)	4,661.48	5,712.95

New events for the year

Autumn fair	8,603.88	(2,446.16)	6,157.72	-
Pantomime	8,300.00	(4,799.50)	3,500.50	-
May Fair	2,949.93	(219.81)	2,730.12	-
Xmas Raffle	1,399.44	(173.30)	1,226.14	0.00
	21,253.25	(7,638.77)	13,614.48	0.00

Events not run this year

Infant Disco	0.00	0.00	-	462.00
Junior Disco	0.00	0.00	-	192.70
Xmas tree	0.00	0.00	-	144.00
Resilience Webinar	0.00	0.00	-	(10.00)
Tea Towels	0.00	0.00	-	10.00
	£0.00	£0.00	-	£798.70

Donations and Misc

Donations	748.06	0.00	748.06	2,052.98
Bank Switch Bonus	0.00	0.00	-	1,500.00
	748.06	0.00	748.06	3,552.98

Fundraising Totals	£31,129.54	(£12,105.52)	£19,024.02	£10,064.63
---------------------------	-------------------	---------------------	-------------------	-------------------

PTA Overheads

AGM Expenses	0.00	0.00	-	(75.00)
school comms	0.00	(220.12)	(220.12)	-
small lotteries licence	0.00	(20.00)	(20.00)	-
Parentkind membership	0.00	(128.00)	(128.00)	(122.00)
Yr 6 Year Books	0.00	(100.00)	(100.00)	(200.00)
Miscellaneous	124.88	(350.00)	(225.12)	(416.98)

Total Overheads	£124.88	(£818.12)	(693.24)	(£813.98)
Net Income	£31,254.42	(£12,923.64)	18,330.78	£9,250.65
Expenses				
SCHOOL	0.00	0.00	-	(8,100.00)
Expenses Total	£0.00	£0.00	-	(£8,100.00)
Net income after Expenses	£31,254.42	(£12,923.64)	18,330.78	£1,150.65
Check				-

YoY
£
47.00
729.00
(80.00)
160.46
(217.67)
(113.00)
(1,400.88)
(38.25)
(257.00)
118.87
<hr/>
(1,051.47)

6,157.72
3,500.50
2,730.12
1,226.14
<hr/>
13,614.48

(462.00)
(192.70)
(144.00)
10.00
(10.00)
<hr/>
(£798.70)

(1,304.92)
(1,500.00)
<hr/>
(2,804.92)

£8,959.39

75.00
(220.12)
(20.00)
(6.00)
100.00
191.86

£120.74

£9,080.13

8,100.00

£8,100.00

£17,180.13

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2022

	2021-22 £	2020-21 £	Mvmt
Gross Income	£31,254	£19,174	£12,081
Cost of events	(£12,924)	(£6,847)	(£6,077)
Net Income from events	£18,331	£12,327	£6,004
Less Expenses:			
Donations to school	-	(£22,958)	£22,958
Total Expenses	-	(£22,958)	£22,958
Net Income after expenses	£18,331	(£10,631)	£28,962

Balance Sheet as at 31st July 2022

Assets

PTA Main Bank Account	£45,219	£27,076	£18,143
Lottery Bank Account (Lloyds)	£5,556	£5,494	£62
Stock (book bags)	-	-	-
Cash & cheques not deposited	-	-	-
Total Assets	£50,775	£32,570	£18,205

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£400)	(£526)	£126
Cash & cheques not cashed	-	-	-
Total Liabilities	(£400)	(£526)	£126

Net Assets

Net Assets	£50,375	£32,044	£18,331
Net Income b/f	£32,044	£42,675	(£10,631)
Net Income for the year	£18,331	(£10,631)	£28,962
Net income c/f	£50,375	£32,044	£18,331

-	£0
-	-

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2021**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2020 - 31st July 2021

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 club	358.00	(217.00)	141.00	605.00
Book bags	308.10	(468.37)	(160.27)	35.99
Infant Disco	462.00	0.00	462.00	-
Junior Disco	423.00	(230.30)	192.70	792.04
Maths Kits	280.00	0.00	280.00	703.42
Non Uniform	764.00	0.00	764.00	984.70
Quiz Night	524.10	0.00	524.10	954.21
Santa letters	481.00	(122.46)	358.54	333.30
Tea Towels	10.00	0.00	10.00	1,320.00
Wreath	2,683.12	(1,368.96)	1,314.16	1,522.06
Xmas Cards	2,960.12	(2,221.69)	738.43	539.00
Xmas Tree	144.00	0.00	144.00	115.50
	9,397.44	(4,628.78)	4,768.66	7,905.22

New events for the year

Break the Rules	287.00	0.00	287.00	-
Fathers' Day	710.00	0.00	710.00	-
Mothers day	699.78	(407.06)	292.72	-
Onesies	1,375.00	(1,088.00)	287.00	-
Raffle	1,167.00	(100.00)	1,067.00	-
Raffle - Hamper	1,752.00	0.00	1,752.00	-
Resilience Webinar	490.00	(500.00)	(10.00)	-
	6,480.78	(2,095.06)	4,385.72	0.00

Events not run this year

Pantomime	0.00	0.00	-	(1,092.50)
Second Hand Uniform	0.00	0.00	-	79.30
Welcome fair	0.00	0.00	-	5,174.60
Xmas Raffle	0.00	0.00	-	1,492.92
	£0.00	£0.00	-	£5,654.32

Donations and Misc

Donations	3,165.31	0.00	3,165.31	2,052.98
Bank Switch Bonus	0.00	0.00	-	1,500.00
	3,165.31	0.00	3,165.31	3,552.98

Fundraising Totals	£19,043.53	(£6,723.84)	£12,319.69	£17,112.52
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PTA Overheads

AGM Expenses	0.00	0.00	-	(75.00)
Interest	0.00	0.00	-	28.13
Parentkind membership	0.00	(123.00)	(123.00)	(122.00)

Yr 6 Year Books	0.00	0.00	-	(200.00)
Miscellaneous	130.00	0.00	130.00	(416.98)
Total Overheads	£130.00	(£123.00)	7.00	(£785.85)
Net Income	£19,173.53	(£6,846.84)	12,326.69	£16,326.67
Expenses				
SCHOOL	0.00	(22,958.00)	(22,958.00)	(8,100.00)
Expenses Total	£0.00	(£22,958.00)	(22,958.00)	(£8,100.00)
Net income after Expenses	£19,173.53	(£29,804.84)	(10,631.31)	£8,226.67
Check			-	

YoY
£
(464.00)
(196.26)
462.00
(599.34)
(423.42)
(220.70)
(430.11)
25.24
(1,310.00)
(207.90)
199.43
28.50
(3,136.56)

287.00
710.00
292.72
287.00
1,067.00
1,752.00
(10.00)
4,385.72

1,092.50
(79.30)
(5,174.60)
(1,492.92)
(£5,654.32)

1,112.33
(1,500.00)
(387.67)
(£4,792.83)

75.00
(28.13)
(1.00)

200.00
546.98

£792.85

(£3,999.98)

(14,858.00)

(£14,858.00)

(£18,857.98)

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2021

	2020-21	2019-20	Mvmt
	£	£	
Gross Income	£19,174	£33,435	(£14,261)
Cost of events	(£6,847)	(£17,108)	£10,261
Net Income from events	£12,327	£16,327	(£4,000)
Less Expenses:			
Donations to school	(£22,958)	£8,100	(£31,058)
Total Expenses	(£22,958)	£8,100	(£31,058)
Net Income after expenses	(£10,631)	£8,227	(£18,858)

Balance Sheet as at 31st July 2021

Assets			
PTA Main Bank Account	£27,076	£37,480	(£10,404)
Lottery Bank Account (Lloyds)	£5,494	£5,153	£341
Stock (book bags)	-	£286	(£286)
Cash & cheques not deposited	-	£182	(£182)
Total Assets	£32,570	£43,101	(£10,531)
Liabilities			
Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£526)	(£326)	(£200)
Cash & cheques not cashed	-	(£100)	£100
Total Liabilities	(£526)	(£426)	(£100)
Net Assets	£32,044	£42,675	(£10,631)
Net Income b/f	£42,675	£34,449	£8,227
Net Income for the year	(£10,631)	£8,227	(£18,858)
Net income c/f	£32,044	£42,675	(£10,631)

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2020**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts *DRAFT***
Income & Expenditure as at 31st July 2020**

	2019-20	2018-19	Mvmt
	£	£	
Gross Income	£33,435	£48,607	-£15,172
Cost of events	-£17,108	-£24,410	£7,302
Net Income from events	£16,327	£24,196	-£7,870
Less Expenses:			£0
PTA donation for library	£8,100		£8,100
<i>Prior year</i>		£70,657	-£70,657
Total Expenses	£8,100	£70,657	-£62,557
Net Income after expenses	£8,227	-£46,461	£54,688

Balance Sheet as at 31st July 2020

Assets

PTA Main Bank Account	£37,480	£29,738	£7,742
Lottery Bank Account (Lloyds)	£5,153	£4,449	£704
Stock (Various bookbags)	£286	£427	-£141
Cash & cheques not deposited	£182	£289	-£107
Total Assets	£43,101	£34,903	£8,198

Liabilities

Expenses incurred but not reimbursed	£0	-£98	£98
Lottery prizes owed	-£326	-£251	-£75
Cash & cheques not cashed	-£100	-£105	£5
Total Liabilities	-£426	-£454	£28

Net Assets

Net Assets	£42,675	£34,449	£8,227
Net Income b/f	£34,449	£80,909	-£46,461
Net Income for the year	£8,227	-£46,461	£54,688
Net income c/f	£42,675	£34,449	£8,227

SS Alban & Stephen PTA Accounts
1st August 2019 - 31st July 2020

EVENTS	Net Income	FY 2018-19	YoY
	£	£	£
100 club	605.00	692.00	(87.00)
Book bags	35.99	121.82	(85.83)
Junior Disco	792.04	2,432.19	(1,640.15)
Non Uniform	984.70	310.21	674.49
Pantomime	(1,092.50)	1,756.50	(2,849.00)
Quiz Night	954.21	518.34	435.87
Santa letters	333.30	378.05	(44.75)
Second Hand Uniform	79.30	398.67	(319.37)
Welcome fair	5,174.60	4,294.38	880.22
Wreath	1,522.06	666.62	855.44
Xmas Cards	539.00	513.13	25.87
Xmas Tree	115.50	73.00	42.50
	10,043.20	12,154.91	(2,111.71)
New events run in 2019/20			
Maths Kits	703.42	-	703.42
Tea Towels	1,320.00	-	1,320.00
Xmas Raffle	1,492.92	-	1,492.92
	3,516.34	0.00	3,516.34
2018/19 events not run in 2019/20			
Ball	-	7,505.88	(7,505.88)
Camping	-	81.32	(81.32)
Cinema	-	133.00	(133.00)
Circus	-	60.00	(60.00)
Fathers' Day	-	225.04	(225.04)
Kid Gloves	-	280.00	(280.00)
Mothers day	-	150.70	(150.70)
Popcorn	-	596.58	(596.58)
Summer Fair	-	(34.50)	34.50
Sweepstakes	-	60.00	(60.00)
Toy Sale	-	28.00	(28.00)
Wine Tasting	-	278.25	(278.25)
	-	£9,364.27	(£9,364.27)
Donations and Misc			
Donations	2,052.98	3,050.22	(997.24)
Bank Switch Bonus	1,500.00	-	1,500.00
	3,552.98	3,050.22	502.76
Fundraising Totals	£17,112.52	£24,569.40	(£7,456.88)
PTA Overheads			
AGM Expenses	(75.00)	-	(75.00)
Costco membership	-	(60.00)	60.00
First Communion breakfast	-	(218.14)	218.14
Interest	28.13	112.33	(84.20)
Parentkind membership	(122.00)	(117.00)	(5.00)
Yr 6 Leavers Party	-	-	-
Yr 6 Year Books	(200.00)	-	(200.00)
Miscellaneous	(416.98)	(90.18)	(326.80)
Other (previous year)	-	-	-
Total Overheads	(785.85)	(£372.99)	(£412.86)
Net Income	16,326.67	£24,196.41	(£7,869.74)
Expenses			
SCHOOL	(8,100.00)	-	(8,100.00)
Infants	-	(12,952.32)	12,952.32
Juniors	-	(57,704.93)	57,704.93
Expenses Total	(8,100.00)	(£70,657.25)	£62,557.25
Net income after Expenses	8,226.67	(£46,460.84)	£54,687.51
check PIV PAY & REC & Net Inc	(0.00)	0.00	

			BS	BS	BS	P&L	P&L	
Net	Price	Cost	Stock	Bank	Cash	Revenue	Cost	Profit
	102	2.75	280.50					
	-	2.75	-	-				
	-	4.00	2.50	-		-	-	-
- 23	4.00	2.75	- 63.25		92.00	- 92.00	63.25	- 28.75
					- 92.00			
79			217.25	-	-	- 92.00	63.25	- 28.75
- 23			- 63.25					

-
- 182.00

SS Alban & Stephen PTA Accounts

Income & Expenditure for the year ending 31st July 2019

	2018-19 £	2017-18 £	Variance £
Gross Income	£48,607	£43,873	£4,734
Cost of events	-£24,410	-£19,978	-£4,432
Net Income from events	£24,196	£23,895	£302
Less Expenses:			
Infant School			
Furniture	£2,000		£2,000
IT upgrade	£10,952		£10,952
<i>Prior year</i>		£16,800	-£16,800
Total Infant School Expenses	£12,952	£16,800	-£3,848
Junior School			
Touch boards	£27,084		£27,084
ICT upgrade	£30,621		£30,621
<i>Prior year</i>		£0	£0
Total Junior School Expenses	£57,705	£0	£57,705
Total Expenses	£70,657	£16,800	£53,857
Net Income after expenses	-£46,461	£7,095	-£53,556

Balance Sheet as at 31st July 2018

Assets			
RBS	£29,738	£95,449	-£65,711
Lloyds Bank	£4,449	£3,722	£727
Stock (Various bookbags)	£427	£627	-£200
Debtors	£260	£0	£260
Cash & cheques not deposited	£29	£6	£23
Total Assets	£34,903	£99,804	-£64,901
Liabilities			
Expenses incurred but not reimbursed	-£98	£0	-£98
Lottery prizes owed	-£251	-£192	-£59
Cash & cheques not cashed	-£105	-£18,703	£18,597
Total Liabilities	-£454	-£18,895	£18,440
Net Assets	£34,449	£80,909	-£46,461
Net Income b/f	£80,909	£73,815	£7,095
Net Income for the year	-£46,461	£7,095	-£53,556
Net income c/f	£34,449	£80,909	-£46,461

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2019**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2018 - 31st July 2019

EVENTS	Gross Income	Expenses	Net Income	2017-18	YoY N 6 category
	£	£	£	£	£
100 club	1,283.00	(591.00)	692.00	706.06	(14.06)
Ball	15,288.85	(7,782.97)	7,505.88	5,058.00	2,447.88
Book bags	691.00	(569.18)	121.82	182.68	(60.86)
Fathers' Day	396.14	(171.10)	225.04	225.30	(0.26)
Junior Disco	3,025.83	(593.64)	2,432.19	1,943.03	489.16
Mothers day	597.35	(446.65)	150.70	201.74	(51.04)
Non Uniform	310.21	0.00	310.21	697.02	(386.81)
Pantomime	10,191.00	(8,434.50)	1,756.50	2,083.25	(326.75)
Popcorn	661.55	(64.97)	596.58	857.52	(260.94)
Quiz Night	861.48	(343.14)	518.34	1,302.67	(784.33)
Santa letters	396.05	(18.00)	378.05	210.00	168.05
Second Hand Uniform	426.99	(28.32)	398.67	139.90	258.77
Welcome fair	5,503.54	(1,209.16)	4,294.38	5,857.83	(1,563.45)
Xmas Cards	2,107.30	(1,594.17)	513.13	403.50	109.63
Xmas Tree	73.00	0.00	73.00	47.50	25.50
	£41,813.29	(£21,846.80)	£19,966.49	£19,916.00	£50.49 Staging fundraising events
New events run in 2018/19					
Camping	607.87	(526.55)	81.32	-	81.32
Cinema	633.00	(500.00)	133.00	-	133.00
Circus	60.00	0.00	60.00	-	60.00
Kid Gloves	735.00	(455.00)	280.00	-	280.00
Sweepstakes	60.00	0.00	60.00	-	60.00
Toy Sale	28.00	0.00	28.00	-	28.00
Wine Tasting	545.00	(266.75)	278.25	-	278.25
Wreath	1,161.62	(495.00)	666.62	-	666.62
	£3,830.49	(£2,243.30)	£1,587.19	£0.00	£1,587.19 Staging fundraising events
Events run in 2017/18 not run in 2018/19					
Aecom parking	0.00	0.00	0.00	136.01	(136.01)
Cake Sales	0.00	0.00	0.00	193.81	(193.81)
Easter	0.00	0.00	0.00	815.19	(815.19)
Ice cream	0.00	0.00	0.00	(15.00)	15.00
Sausage Sizzle	0.00	0.00	0.00	311.58	(311.58)
Summer Fair	0.00	(34.50)	(34.50)	1,640.77	(1,675.27)
	£0.00	(£34.50)	(£34.50)	£3,082.36	(£3,116.86) Staging fundraising events
Fundraising Totals	£45,643.78	(£24,124.60)	£21,519.18	£22,998.36	(£1,479.18)
PTA Overheads					
AGM Expenses	0.00	0.00	0.00	(90.45)	90.45 Other
Costco membership	0.00	(60.00)	(60.00)	(50.00)	(10.00) Other
Donations	3,050.22	0.00	3,050.22	1,112.42	1,937.80 Exp on Charitable Activities
First Communion breakfast	0.00	(218.14)	(218.14)	(255.25)	37.11 Exp on Charitable Activities
Interest	112.33	0.00	112.33	29.49	82.84 Other
Parentkind membership	0.00	(117.00)	(117.00)	(117.00)	- Other
Yr 6 Leavers Party	0.00	0.00	0.00	(100.00)	100.00 Exp on Charitable Activities
Miscellaneous	12.00	(102.18)	(90.18)	367.28	(457.46) Other
Other (previous year)				0.00	- Other
Total Overheads	£3,174.55	(£497.32)	£2,677.23	£896.49	£1,780.74
Net Income	£48,818.33	(£24,621.92)	24,196.41	£23,894.85	£301.56
Expenses					
Infants	0.00	(12,952.32)	(12,952.32)	(16,800.00)	3,847.68 Exp on Charitable Activities
Juniors	0.00	(57,704.93)	(57,704.93)	-	(57,704.93) Exp on Charitable Activities
Expenses Total	£0.00	(£70,657.25)	(£70,657.25)	(£16,800.00)	(£53,857.25)
Net income after Expenses	£48,818.33	(£95,279.17)	(£46,460.84)	£7,094.85	(£53,555.69)

Book Bags	Amount	Sale price	Cost to purchase
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Purchased			
Sold (old)			
Sold (new)	99.00	5.00	4.32

Purchases made during the year
 Sales of old stock - reduce the old stock before
 Sales of new stock

Gym Bags

Purchased	130.00		2.75
Sold (old)	21.00	4.00	2.50
Sold (new)	28.00	4.00	2.75

Cash left in tin 5.00

	Book Bags			Net	Price	Cost	BS	
	c/f	In	Out				Stock	Bank
Stock b/f Aug	133			133		4.32	574.56	
Purchased			-	-		-	-	-
Sold (old)				-	-	-	-	-
Sold (new)				99	99	5.00	4.32	- 427.68
Write off old stock								
Money cashed								680.00
Uncashed								
Cash write-off								
Stock c/f July	34			34			146.88	680.00
Stock mvmt				-	99		- 427.68	

COMBINED

Cashed								680.00
Purchases								- 357.50
Cash adj								- 1.00
Sales								- 557.18
								357.50
								121.82

Sales		-	691
Opening Stock	627		
Purchases	358		
Closing Stock	-	427	
			557
			- 134

reducing the new stock

BS				Gym Bags				BS			
Cash	Revenue	Cost	Profit	c/f	In	Out	Net	Price	Cost	Stock	
6.00				21			21		2.50	52.50	
					130		130		2.75	357.50	
	-	-	-			21 -	21	4.00	2.50 -	52.50	
495.00	- 495.00	427.68	- 67.32			28 -	28	4.00	2.75 -	77.00	
- 495.00											
11.00											
- 12.00		12.00	12.00								
5.00	- 495.00	439.68	- 55.32	102			102			280.50	
							81			228.00	
5.00	- 691.00	569.18	- 121.82	-							

BS	BS	P&L	P&L
Bank	Cash	Revenue	Cost Profit

- 357.50			
	84.00	- 84.00	52.50 - 31.50 - 84.00
	112.00	- 112.00	77.00 - 35.00 - 607.00

- 196.00

- 357.50	-	- 196.00	129.50 - 66.50
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SS Alban & Stephen PIA Accounts

Income & Expenditure for the year ending 31st July 2018

	2017-18 £	2016-17 £	Variance £	
Gross Income	£43,873	£44,542	-£669	See Income 17-18 tab - from events and donations
Cost of events	-£19,978	-£20,293	£315	See Income 17-18 tab - from events
Net Income from events	£23,895	£24,249	-£354	
Less Expenses:				
Infant School				
Infant school iPads and hardware	-£16,800		-£16,800	
Prior year		-£2,500	£2,500	
Total Infant School Expenses	-£16,800	-£2,500	-£14,300	Purchases made by Infant School exceed purchases from prior year
Junior School				
Prior year		-£12,732	£12,732	
Total Junior School Expenses	£0	-£12,732	£12,732	No purchases made by Junior School in 2017/18
Total Expenses	-£16,800	-£15,232	-£1,568	
Net Income after expenses	£7,095	£9,017	-£1,922	

Balance Sheet as at 31st July 2018

Assets				
RBS	£95,449	£74,563	£20,887	Per bank account (current + savings)
Lloyds Bank	£3,722	£3,070	£652	Per bank account (for lottery)
Stock (Various bookbags)	£627	£1,188	-£561	Value of book bags stock held at Infant School office
Cash & cheques not deposited	£6	£830	-£824	Cash in tin from book bags in Infant School office
Total Assets	£99,804	£79,651	£20,153	
Liabilities				
Infants book bag invoice o/s		-£1,080	£1,080	
Advance tickets sold for 2017/18 ball		-£4,510	£4,510	Cheques cashed in 2016/17 with credit moved to BS in order to net against further income/costs on P&L in 2017/18
Lottery prizes owed	-£192	-£246	£54	Prizes recorded through P&L, with debit under payables as cheques not yet deposited
Cash & cheques not deposited	-£18,703		-£18,703	Issued cheques recorded in P&L with debit under payables as cheques not yet deposited
Total Liabilities	-£18,895	-£5,836	-£13,059	
Net Assets	£80,909	£73,815	£7,095	
Net Income b/f	£73,815	£64,798	£9,017	
Net Income for the year	£7,095	£9,017	-£1,922	
Net income c/f	£80,909	£73,815	£7,095	

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2018**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2017 - 31st July 2018

EVENTS	Net Income		YoY N 6 category
	2016-17		
	£	£	£
100 club	706.06	588.00	118.06
Aecom parking	136.01	383.57	(247.56)
Ball	5,058.00	6,014.30	(956.30)
Book bags	182.68	391.48	(208.80)
Cake Sales	193.81	173.74	20.07
Easter	815.19	592.57	222.62
Fathers' Day	225.30	-	225.30
Ice cream	(15.00)	192.01	(207.01)
Junior Disco	1,943.03	2,411.55	(468.52)
Mothers day	201.74	338.88	(137.14)
Non Uniform	697.02	443.31	253.71
Pantomime	2,083.25	1,980.25	103.00
Popcorn	857.52	911.70	(54.18)
Quiz Night	1,302.67	1,661.07	(358.40)
Santa letters	210.00	176.00	34.00
Sausage Sizzle	311.58	-	311.58
Second Hand Uniform	139.90	95.92	43.98
Summer Fair	1,640.77	-	1,640.77
Welcome fair	5,857.83	5,649.80	208.03
Xmas Cards	403.50	-	403.50
Xmas Tree	47.50	-	47.50
	£22,998.36	£22,004.15	£994.21 Staging fundraising events
Events run in 2016/17 not run in 2017/18			
DVD Sales	0.00	259.28	(259.28)
Tea Towels	0.00	998.00	(998.00)
Wreath	0.00	560.15	(560.15)
		1,817.43	(1,817.43)
Fundraising Totals	£22,998.36	£23,821.58	(£823.22)
PTA Overheads			
AGM Expenses	(90.45)	-	(90.45) Other
Costco membership	(50.00)	(60.00)	10.00 Other
Donations	1,112.42	1,103.45	8.97 Exp on Charitable Activities
First Communion breakfast	(255.25)	(159.04)	(96.21) Exp on Charitable Activities
Interest	29.49	67.81	(38.32) Other
NCPTA	(117.00)	(113.00)	(4.00) Other
Yr 6 Leavers Party	(100.00)	(100.00)	- Exp on Charitable Activities
Miscellaneous	367.28	132.30	234.98 Other
Other (previous year)		(443.93)	443.93 Other
Total Overheads	£896.49	£427.59	£468.90
Net Income	£23,894.85	£24,249.17	(£354.32)
Expenses			
Infants	(16,800.00)	(2,500.00)	(14,300.00) Exp on Charitable Activities
Juniors	0.00	(12,732.32)	12,732.32 Exp on Charitable Activities
Expenses Total	(£16,800.00)	(£15,232.32)	(£1,567.68)
Net income after Expenses	£7,094.85	£9,016.85	(£1,922.00)

Cashflow Statement for the year ending 31st July 2018

Opening cash balance

Lloyds bank account	3,069.56
RBS bank account	<u>75,383.23</u>
	<u>78,452.79</u>

Cashflows from Operating Activities

Lottery	652.00
Donations	1,112.42
Interest	29.49
Other operating activities	<u>18,924.28</u>
	<u>20,718.19</u>

Closing cash balance at 31st July 2018

Lloyds bank account	3,721.56
RBS bank account	<u>95,449.42</u>
	<u>99,170.98</u>

Date	September	October	November	December	January	February	March	April	May	June	July	August
Event												
Autumn Fair	Celia											
Popcorn night				Annette Monthy								
Non Uniform Day				Cancelled snow day								
Aecom Parking				Pamela Simpson								
Pantomine				Viv and Tracey								
Quiz Night						Celia						
Non Uniform Day						Both Schools						
Junior School Disco							Ann Moss					
Mothers Day Gifts							Jo and Vanessa					
Popcorn Night							Annette Monthy					
Easter Fair							Clodagh					
Non Uniform Day								St Georges				
Nearly New Uniform Day									Emi			
Popcorn Night									Annette Monthy			
Sausage Sizzler									David			
Fathers Day										David		
Junior School Disco										Ann Moss		
Summer Fayre										David/Victoria		

Autumn Fair	Last Autumn Fair for Celia as Chairman event ran smoothly in the same format as previous years, volunteers from every year group running numerous stalls and open to the public. Core of event Raffle where tickets are sold in lead up to the event with some great prizes on offer.
Popcorn night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infant school only great support from the infant school teachers and parent volunteers.
Non Uniform Day	Cancelled as School closed due to adverse weather conditions
Aecom Parking	Aecom allow us to sell parking spaces in there car park during the busy Christmas shopping period. The event was very successful the previous year however poor weather meant this years event resulted in low profit and proved difficult to recruit volunteers to man the event. Low takings for a high input of volunteer hrs make this an event that is unlikely to be done again in the future.
Pantomine	Sell out event every year incredibly popular and enjoyed by the whole school and freinds of the school huge administration responsibilities prior to event well managed by parent volunteers and a great source of profit for the PTA
Quiz Night	Ran for several years by Celia ex Chair of PTA this was her last event and also the quiz masters last quiz too. It was a sell out even £10 per person teams of up to 8. Alcohol served on the night make this a very profitable event and one to continue in the future
Non Uniform Day	Optional donation of £1 to the PTA for the children to where their own clothes for the day ran across both schools and will typically raise over £300
Junior School Disco	Well attended event open just to the juniors tickets sold on the night for £3 and raffle and additional soft drinks can be purchased through the night will typically raise £600 plus
Mothers Day Gifts	£1.50 donation to buy someone important in the family a gift for Mothers day. Volunteers wrapped some daffodils in a mini bouquet and children decorate a label to add to it.
Popcorn Night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infan school only great support from the infant school teachers and parent volunteers
Easter Fair	Falling on a Thursday made this years Easter event exceptionally difficult to get volunteers for but was still very popular great money raiser but format may need to change in future
Non Uniform Day	Optional donation of £1 to the PTA for the children to where their own clothes for the day ran across both schools and will typically raise over £300
Nearly New Uniform Day	Emi Managed and ran event held after assembly on a friday items of uniform donated by parents sold for 50p an item
Popcorn Night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infan school only great support from the infant school teachers and parent volunteers
Sausage Sizzler	Brand new event first time held and enjoyed by all volunteers who helped but required alot of volunteers as a long day manning the stand for 8.5 hrs which means the low profit for effort may be done again should a smaller team feel the urge to do it.
Fathers Day	First time offer we delivered a breakfast in a bag where the children decorated the bag for someone special in their family. Event modeled on mothers day event, gift slightly dearer so profit slightly lower but well recieved and appreciated and profit made so will repeat next year maybe look at reducing the cost of gift item.
Junior School Disco	Well attended event open just to the juniors tickets sold on the night for £3 and raffle and additional soft drinks can be purchased through the night will typically raise £600 plus
Summer Fayre	Similar ran in previous years but not a regular event new format for a fayre where tickets were sold prior to the day which included activities on the day reducing the volume of volunteers required for taking money at each activity only chargeable part of fair on the day was food and drink and a nearly new uniform stand

SS Alban & Stephen PTA Accounts
Income & Expenditure for the year ending 31st July 2017

	2016-17	2015-16
	£	£
Gross Income	£44,542	£18,954
Cost of events	-£20,293	
Net Income from events	£24,249	£18,954
Less Expenses:		
Infant School		
Crates for outdoor play	-£900	
Infants eqpt - sheds	-£1,600	
<i>Prior year</i>		-£257
Total Infant School Expenses	-£2,500	-£257
Junior School		
New IT server	-£8,972	
Junior eqpt - maths	-£3,760	
<i>Prior year</i>		-£809
Total Junior School Expenses	-£12,732	-£809
Total Expenses	-£15,232	-£1,066
Net Income after expenses	£9,017	£17,888

Balance Sheet as at 31st July 2017

Assets		
Events run in 2015/16 not run in 2016/17	£74,563	£62,044
Lloyds Bank	£3,070	£1,507
Stock (Various bookbags)	£1,188	£682
Cash & cheques not deposited	£830	565
Total Assets	£79,651	£64,798
Liabilities		
Infants book bag invoice o/s	-£1,080	
Advance tickets sold for 2017/18 ball	-£4,510	
Lottery prizes owed	-£246	
Total Liabilities	-£5,836	£0
Net Assets	£73,815	£64,798
Net Income b/f	£64,798	£46,910
Net Income for the year	£9,017	£17,888
Net income c/f	£73,815	£64,798

SS Alban & Stephen PTA Accounts
1st August 2016 - 31st July 2017

EVENTS	Gross Income	Expenses	Net Income	2015-16	N 6 Category
	£	£	£	£	
100 club	1,176.00	(588.00)	588.00	510.00	
Aecom parking	383.57	0.00	383.57	352.70	
Ball	11,424.30	(5,410.00)	6,014.30	-	
Book bags	965.00	(573.52)	391.48	242.50	
Cake Sales	173.74	0.00	173.74	705.09	
Donations	1,103.45	0.00	1,103.45	650.03	
DVD Sales	620.00	(360.72)	259.28	(10.50)	
Easter	841.92	(249.35)	592.57	325.40	
Interest	67.81	0.00	67.81	44.06	
Ice cream	200.95	(8.94)	192.01	210.50	
Junior Disco	3,529.14	(1,117.59)	2,411.55	2,289.01	
Mothers day	602.82	(263.94)	338.88	427.78	
Non Uniform	443.31	0.00	443.31	302.48	
Pantomime	9,702.25	(7,722.00)	1,980.25	1,720.50	
Popcorn	1,020.50	(108.80)	911.70	1,079.50	
Quiz Night	2,246.70	(585.63)	1,661.07	1,136.92	
Santa letters	176.00	0.00	176.00	153.65	
Second Hand Uniform	95.92	0.00	95.92	161.56	
Tea Towels	1,910.00	(912.00)	998.00	-	
Welcome fair	6,980.55	(1,330.75)	5,649.80	5,491.14	
Wreath	878.00	(317.85)	560.15	398.33	
	£44,541.93	(£19,549.09)	£24,992.84	£16,190.65	Staging fundraising events

Events run in 2015/16 not run in 2016/17

Adult disco	484.11
Breaking rules	313.41
Circus	102.00
Fun day	1,460.43
Gift wrap	122.75
Hanging baskets	123.60
Xmas Cards	498.55
Xmas Tree	94.00
	3,198.85

Fund Raising Totals	£44,541.93	(£19,549.09)	£24,992.84	£19,389.50
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PTA Overheads

Leaving gift	(90.00)	(90.00)	Other	
NCPTA	(113.00)	(113.00)	(107.00) Other	
Juniors Christmas tree	(116.93)	(116.93)	Exp on Charitable Activities	
Donation - Autumn Fair	(50.00)	(50.00)	Exp on Charitable Activities	
Donation - Junior Disco	(100.00)	(100.00)	Exp on Charitable Activities	
First Communion breakfast	(159.04)	(159.04)	Exp on Charitable Activities	
Costco membership	(60.00)	(60.00)	(52.80) Other	
Yr 6 Leavers Party	(100.00)	(100.00)	(100.00) Exp on Charitable Activities	
Raffle tickets - stationery	(87.00)	(87.00)	Staging fundraising events	
Miscellaneous	132.30	132.30	(26.09) Other	
Other (previous year)			(149.99) Other	
Total Overheads	£0.00	(£743.67)	(£743.67)	(£435.88)

Income	£44,541.93	(£20,292.76)	£24,249.17	£18,953.62
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SS Alban and Stephen Parent Teachers Association

**On accounts for the year
ended**

31 July 2024	Charity no (if any)	295680
--------------	--------------------------------	--------

Set out on pages

(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 31/07/2024.

**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").

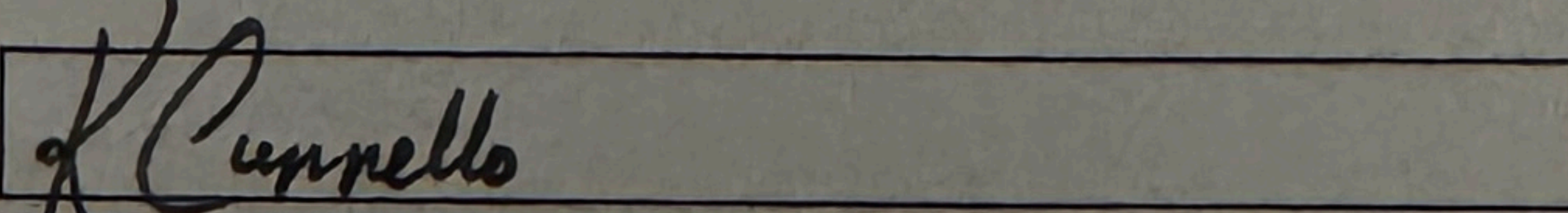
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: 

Date: 30/05/2025

Name: Kate Cuppello

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

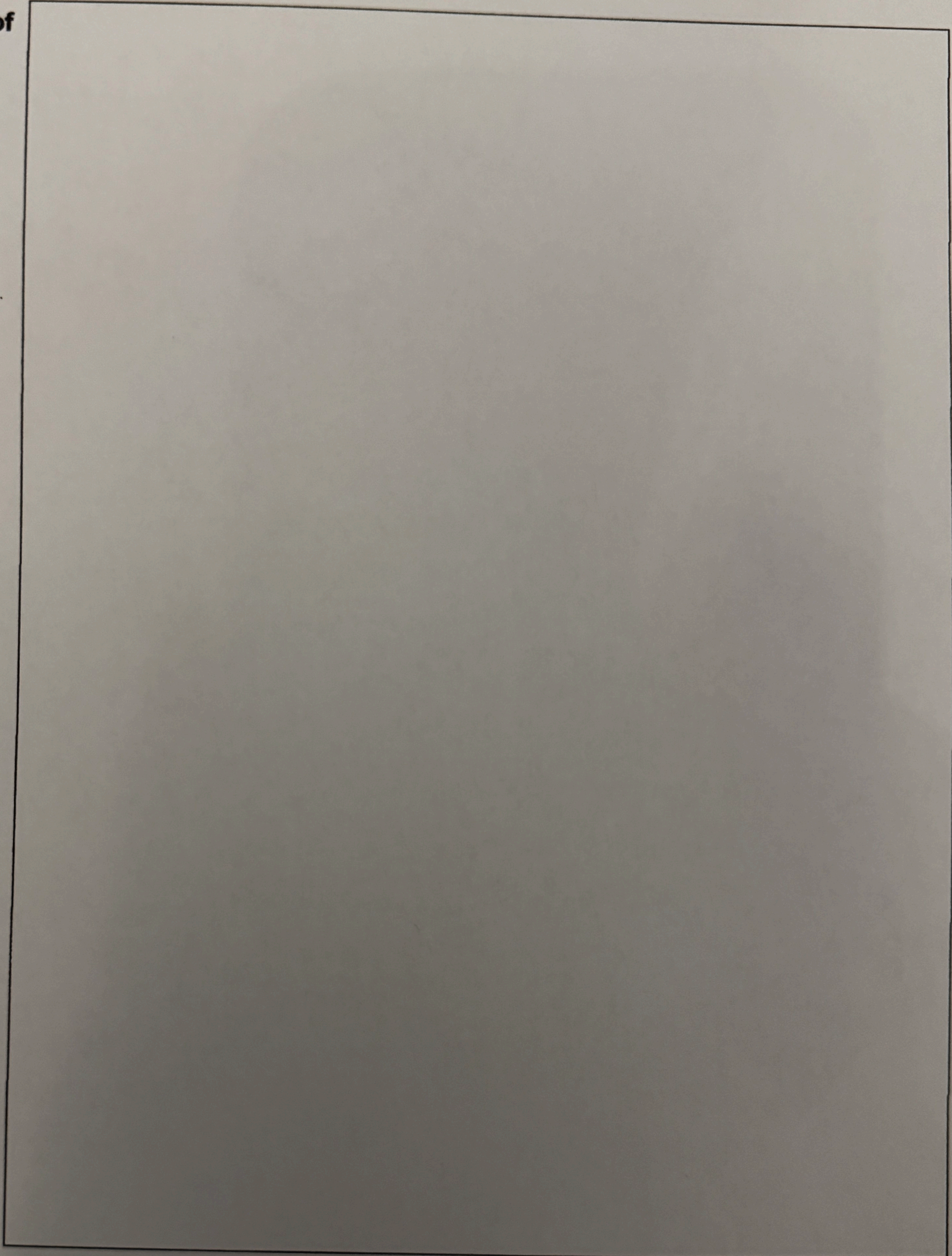
MSc (Charity Accounting), FCA

Address:

53 Beningfield Drive
St. Albans
AL2 1UX

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.



SS ALBAN AND STEPHEN PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 295680

Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	August	2022		31	July	2023

Section A Reference and administration details

Charity name SS Alban and Stephen Parent Teachers Association

Other names charity is known by SSAS PTA

Registered charity number (if any) 295680

Charity's principal address

SS Alban and Stephen Catholic Primary School	
Cecil Road	
St Albans	
Postcode	AL1 5EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Eaton	Chair		PTA
2	Ivy Tavershima	Treasurer		PTA
3	Natasha Westcott	Deputy Treasurer		PTA
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helen Caulfield	58 Longacres, St Albans, AL4 0DR

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by PTA and confirmed officially at the AGM/PTA meeting (whichever comes sooner)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the Association are to advance the education of the pupils of the schools by providing and assisting in the provision of facilities for education at the schools (not normally provided by the Local Education Authority) and as an ancillary there to and in furtherance of this object the Association may:

- a. foster more exerted relationships between the staff, parents

- and others associated with the school; and
- b. engage in activities which support the schools and advance the education of the children attending them.

The PTA engages in 2 main types of activity:

1. Organising fundraising events which also advance building a stronger school community.
2. Making grants to the school for resources that benefit the children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All PTA activity by officers, committee members and volunteers is undertaken on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Gross income from fundraising of £40.2k for the year, £9k more than the prior year.
- Fundraising totals driven by the following events:
 - o 100 club 0.2k
 - o Autumn Fair 5.6k
 - o Pantomime 8.3k
 - o Second Hand Uniform 0.1k
 - o Quiz Night 3.3k
 - o xmas raffle 1.6k
 - o mothers day 1.0k
 - o wreath 1.1k
 - o santa letters 0.5k
 - o lottery 0.01k
 - o Autumn Fayre Raffle 1.6k
 - o Break the Rules 0.6k
 - o Fathers' Day 0.5k
 - o Yr 6 Year Books 0.03k
 - o Gala Ball 9.5k
 - o NSPCC 0.02k
 - o Y4 Dads 5 Aside Pitch 0.24
 - o Grow A Pound 4.9k
 - o Donations 1.1k
- Bank balance in the Metrobank and Lloyds accounts of £36k for spending by the school

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held as cash in the PTA's bank accounts. Reserves are available to be granted to the school in accordance with the constitution.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds is fundraising from events and activities organised by the PTA. Some additional income comes from donations.

Expenditure has supported the key objectives in the current financial year through grants to the school for the library.

Section F Other optional information

Empty box for optional information.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)				
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Full name(s)	David Eaton	Ivy Tavershima	Natasha Westcott	
--------------	-------------	----------------	------------------	--

Position (eg Secretary, Chair, etc)	Chair	Treasurer	Deputy Treasurer	
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Date	22/05/2023
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SS Alban and Stephen Parent Teachers Association			Charity No.	295680
Annual accounts for the period				
Period start date	01/08/2022	To	Period end date	31/07/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,121	-	-	1,121	748
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	39,178	-	-	39,178	30,381
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	125
Total	S07	40,299	-	-	40,299	31,254
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	20,006	-	-	20,006	12,106
Charitable activities	S09	34,068	-	-	34,068	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	473	-	-	473	818
Total	S12	54,547	-	-	54,547	12,924
Net income/(expenditure) before investment gains/(losses)						
	S13	- 14,248	-	-	- 14,248	18,330
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 14,248	-	-	- 14,248	18,330
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 14,248	-	-	- 14,248	18,330
Reconciliation of funds:						
Total funds brought forward	S21	50,375	-	-	50,375	32,044
Total funds carried forward	S22	36,127	-	-	36,127	50,374
		-			- 0.34 -	0.71 Round to 0

Signed on behalf of all the trustees:



David Eaton (PTA Chair & Trustee)

22/05/24

Date



Ivy Tavershima (PTA Treasurer & Trustee)

22/05/24

Date

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	36,632	-	-	36,632	50,775
Total current assets		B10	36,632	-	-	36,632	50,775
Creditors: amounts falling due within one year	(Note 20)	B11	505	-	-	505	400
Net current assets/(liabilities)		B12	36,127	-	-	36,127	50,375
Total assets less current liabilities		B13	36,127	-	-	36,127	50,375
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	36,127	-	-	36,127	50,375
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	36,127	-	-	36,127	50,374
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	36,127	-	-	36,127	50,374

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The PTA does not have any future obligations to meet, other than reimbursing expenses incurred in the running of charitable activities (which is almost always exceeded by the income raised). To that extent, and on the assumption that the school will continue to run for the next year, with volunteers continuing to organise events for the PTA, the charity is to be considered a going concern
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	Yes - true and fair view represented and no changes in accounting policy
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	Yes - no changes to accounting estimates have occurred
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	Yes - no material prior year errors identified
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Section C Notes to the accounts (cont)

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in income from other trading activities with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Support costs	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	The charity has incurred expenditure on support costs.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance claims	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Investment gains and losses	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
2.3 EXPENDITURE AND LIABILITIES	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Liability recognition	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Governance and support costs	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants with performance conditions	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Grants payable without performance conditions	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Redundancy cost	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Deferred income	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Creditors	The charity made no redundancy payments during the reporting period.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Provisions for liabilities	No material item of deferred income has been included in the accounts.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Basic financial instruments	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
2.4 ASSETS	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Tangible fixed assets for use by charity	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Intangible fixed assets	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Heritage assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	No	N/A						
Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Investments	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Stocks and work in progress	They are valued at cost. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Debtors	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Current asset investments	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Debtors	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">No</td> <td style="width: 33%; text-align: center;">N/A</td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>		No	N/A	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	No	N/A						
Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,121	-	-	1,121	748
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,121	-	-	1,121	748
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
Other trading activities:	See separate note providing a breakdown of income for the year	39,178	-	-	39,178	30,381
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		39,178	-	-	39,178	30,381
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	125
	Total		-	-	-	125
TOTAL INCOME		40,299	-	-	40,299	31,254

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

- - -

Section C

Notes to the accounts

(cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

SS Alban and Stephen Parent Teachers Association (PTA) is run entirely by volunteers who do not take any salaries. This includes both the PTA committee and trustees (Chair, Secretary, Treasury, Deputy Treasurer). All events are run by volunteers who are re-imbursed for expenses incurred in running the events, e.g. supplies

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £	
Analysis						
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	
	Incurring seeking legacies	-	-	-	-	
	Incurring seeking grants	-	-	-	-	
	Operating membership schemes and social lotteries	-	-	-	-	
	Staging fundraising events	20,006	-	-	20,006	12,106
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	20,006	-	-	20,006	12,106
Expenditure on charitable activities	Donations to school for purchases	34,068	-	-	34,068	-
	Teachers gift	132	-	-	132	-
	Teacher Christmas Event	170	-	-	170	-
	Parentkind membership	140	-	-	140	-
	Yr 6 Year Books	-	-	-	-	-
	Spare key	11	-	-	11	-
	Lottery License	20	-	-	20	-
	Total expenditure on charitable activities	34,541	-	-	34,541	690
Separate material item of expense		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	Total	-	-	-	-	
Other	Costco membership	-	-	-	-	
	NCPTA subscription	-	-	-	128	
	Other	-	-	-	-	
	Total other expenditure	-	-	-	-	128
TOTAL EXPENDITURE	54,547	-	-	54,547	12,924	

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
Total	Total
-	-

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	505	400	-	-
Total	505	400	-	-

Lottery prizes owed

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
36,632	50,775
-	-
36,632	50,775
-	-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Not applicable
Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not applicable

For any related party, please provide details of any guarantees given or received.

Not applicable

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2023**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

- i) Income and expenditure - items of income recognised in the accounts when received. Items of expenditure are recognised when paid or when cheques have been issued
- ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising, Amazon Smile and from school parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts **FINAL**
1st August 2022 - 31st July 2023

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 club	193.00	0.00	193.00	188.00
Autumn Fair	5,649.45	(2,827.82)	2,821.63	6,157.72
Pantomime	8,274.13	(7,078.22)	1,195.91	3,500.50
Second Hand Uniform	125.41	0.00	125.41	-
Quiz Night	3,286.80	(1,134.16)	2,152.64	306.43
xmas raffle	1,570.37	0.00	1,570.37	2,180.14
mothers day	1,029.28	(269.25)	760.03	411.59
wreath	1,078.48	(66.95)	1,011.53	(86.72)
santa letters	463.83	0.00	463.83	519.00
lottery	19.72	0.00	19.72	-
Autumn Fayre Raffle	1,617.36	0.00	1,617.36	-
Break the Rules	637.14	0.00	637.14	1,016.00
Fathers' Day	515.42	(285.20)	230.22	453.00
Yr 6 Year Books	29.58	0.00	29.58	(100.00)
summer fair	0.00	(776.85)	(776.85)	-
xmas hamper	0.00	(161.70)	(161.70)	-
Paradise wildlife park	21.66	0.00	21.66	-
	-	-	-	-
	24,511.63	(12,600.15)	11,911.48	14,545.66

New events for the year

Gala Ball	9,525.84	(6,905.76)	2,620.08	-
NSPCC	21.74	0.00	21.74	-
Y4 Dads 5 Aside Pitch	239.88	0.00	239.88	-
Grow A Pound	4,878.68	(500.00)	4,378.68	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	0.00	0.00	-	-
	-	-	-	-
	14,666.14	(7,405.76)	7,260.38	0.00

Events not run this year

Maths Kits	0.00	0.00	-	200.00
May Fair	0.00	0.00	-	2,730.12
Xmas Cards	0.00	0.00	-	700.18
	0.00	0.00	-	-
	£0.00	£0.00	-	£3,630.30

Donations and Misc

Donations	1,120.85	0.00	1,120.85	748.06
Bank Switch Bonus	0.00	0.00	-	-
	1,120.85	0.00	1,120.85	748.06

Fundraising Totals	£40,298.62	(£20,005.91)	£20,292.71	£18,924.02
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PTA Overheads

Teachers gift	0.00	(131.50)	(131.50)	-
Teacher Christmas Event	0.00	(170.00)	(170.00)	-
Parentkind membership	0.00	(140.00)	(140.00)	(128.00)
Yr 6 Year Books	0.00	0.00	-	(100.00)
Spare key	0.00	(11.00)	(11.00)	-
Lottery License	0.00	(20.00)	(20.00)	-
	0.00	0.00	-	-
Total Overheads	£0.00	(£472.50)	(472.50)	(£228.00)

Net Income	£40,298.62	(£20,478.41)	19,820.21	£18,696.02
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Expenses

SCHOOL	0.00	(34,067.58)	(34,067.58)	
--------	------	-------------	-------------	--

Expenses Total	£0.00	(£34,067.58)	(34,067.58)	£0.00
-----------------------	--------------	---------------------	--------------------	--------------

Net income after Expenses	£40,298.62	(£54,545.99)	(14,247.37)	£18,696.02
----------------------------------	-------------------	---------------------	--------------------	-------------------

YoY

£

5.00
(3,336.09)
(2,304.59)
125.41
1,846.21
(609.77)
348.44
1,098.25
(55.17)
19.72
1,617.36
(378.86)
(222.78)
129.58
(776.85)
(161.70)
21.66

(2,634.18)

2,620.08
21.74
239.88
4,378.68
-
-
-

7,260.38

(200.00)
(2,730.12)
(700.18)
-

###

372.79
-

372.79

###

(131.50)

(170.00)

(12.00)

100.00

(11.00)

(20.00)

-

(£244.50)

###

###

###

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SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2023

	2022-23	2021-22	Mvmt
	£	£	
Gross Income	£40,299	£31,254	£9,044
Cost of events	(£20,478)	(£12,924)	(£7,555)
Net Income from events	£19,820	£18,331	£1,489
Less Expenses:			
Donations to school	(£34,068)	-	(£34,068)
Total Expenses	(£34,068)	-	(£34,068)
Net Income after expenses	<u>(£14,247)</u>	<u>£18,331</u>	<u>(£32,578)</u>

Balance Sheet as at 31st July 2023

Assets

PTA Main Bank Account	£30,779	£45,219	(£14,440)
Lottery Bank Account (Lloyds)	£5,854	£5,556	£298
Stock (book bags)	-	-	-
Cash & cheques not deposited	-	-	-
Total Assets	<u>£36,632</u>	<u>£50,775</u>	<u>(£14,142)</u>

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£505)	(£400)	(£105)
Cash & cheques not cashed	-	-	-
Total Liabilities	<u>(£505)</u>	<u>(£400)</u>	<u>(£105)</u>

Net Assets

Net Assets	<u>£36,127</u>	<u>£50,375</u>	<u>(£14,247)</u>
Net Income b/f	£50,375	£32,044	£18,331
Net Income for the year	(£14,247)	£18,331	(£32,578)
Net income c/f	<u>£36,127</u>	<u>£50,375</u>	<u>(£14,247)</u>

-	£0
-	-

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2022**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

- i) Income and expenditure - items of income recognised in the accounts when received. Items of expenditure are recognised when paid or when cheques have been issued
- ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising, Amazon Smile and from school parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2021 - 31st July 2022

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 Club	729.00	(541.00)	188.00	141.00
Break the Rules	1,016.00	0.00	1,016.00	287.00
Maths Kits	200.00	0.00	200.00	280.00
Santa letters	519.00	0.00	519.00	358.54
Quiz Night	992.38	(685.95)	306.43	524.10
Raffle	954.00	0.00	954.00	1,067.00
Wreath	575.00	(661.72)	(86.72)	1,314.16
Xmas Cards	2,972.35	(2,272.17)	700.18	738.43
Fathers' Day	453.00	0.00	453.00	710.00
Mothers Day	717.50	(305.91)	411.59	292.72
	9,128.23	(4,466.75)	4,661.48	5,712.95
New events for the year				
Autumn fair	8,603.88	(2,446.16)	6,157.72	-
Pantomime	8,300.00	(4,799.50)	3,500.50	-
May Fair	2,949.93	(219.81)	2,730.12	-
Xmas Raffle	1,399.44	(173.30)	1,226.14	0.00
	21,253.25	(7,638.77)	13,614.48	0.00
Events not run this year				
Infant Disco	0.00	0.00	-	462.00
Junior Disco	0.00	0.00	-	192.70
Xmas tree	0.00	0.00	-	144.00
Resilience Webinar	0.00	0.00	-	(10.00)
Tea Towels	0.00	0.00	-	10.00
	£0.00	£0.00	-	£798.70
Donations and Misc				
Donations	748.06	0.00	748.06	2,052.98
Bank Switch Bonus	0.00	0.00	-	1,500.00
	748.06	0.00	748.06	3,552.98
Fundraising Totals	£31,129.54	(£12,105.52)	£19,024.02	£10,064.63

PTA Overheads

AGM Expenses	0.00	0.00	-	(75.00)
school comms	0.00	(220.12)	(220.12)	-
small lotteries licence	0.00	(20.00)	(20.00)	-
Parentkind membership	0.00	(128.00)	(128.00)	(122.00)
Yr 6 Year Books	0.00	(100.00)	(100.00)	(200.00)
Miscellaneous	124.88	(350.00)	(225.12)	(416.98)

Total Overheads	£124.88	(£818.12)	(693.24)	(£813.98)
Net Income	£31,254.42	(£12,923.64)	18,330.78	£9,250.65
Expenses				
SCHOOL	0.00	0.00	-	(8,100.00)
Expenses Total	£0.00	£0.00	-	(£8,100.00)
Net income after Expenses	£31,254.42	(£12,923.64)	18,330.78	£1,150.65
Check				-

YoY

£

47.00

729.00

(80.00)

160.46

(217.67)

(113.00)

(1,400.88)

(38.25)

(257.00)

118.87

(1,051.47)

6,157.72

3,500.50

2,730.12

1,226.14

13,614.48

(462.00)

(192.70)

(144.00)

10.00

(10.00)

(£798.70)

(1,304.92)

(1,500.00)

(2,804.92)

£8,959.39

75.00

(220.12)

(20.00)

(6.00)

100.00

191.86

£120.74

£9,080.13

8,100.00

£8,100.00

£17,180.13

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2022

	2021-22	2020-21	Mvmt
	£	£	
Gross Income	£31,254	£19,174	£12,081
Cost of events	(£12,924)	(£6,847)	(£6,077)
Net Income from events	£18,331	£12,327	£6,004
Less Expenses:			
Donations to school	-	(£22,958)	£22,958
Total Expenses	-	(£22,958)	£22,958
Net Income after expenses	£18,331	(£10,631)	£28,962

Balance Sheet as at 31st July 2022

Assets

PTA Main Bank Account	£45,219	£27,076	£18,143
Lottery Bank Account (Lloyds)	£5,556	£5,494	£62
Stock (book bags)	-	-	-
Cash & cheques not deposited	-	-	-
Total Assets	£50,775	£32,570	£18,205

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£400)	(£526)	£126
Cash & cheques not cashed	-	-	-
Total Liabilities	(£400)	(£526)	£126

Net Assets

Net Assets	£50,375	£32,044	£18,331
Net Income b/f	£32,044	£42,675	(£10,631)
Net Income for the year	£18,331	(£10,631)	£28,962
Net income c/f	£50,375	£32,044	£18,331

-	£0
-	-

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2021**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

- i) Income and expenditure - items of income recognised in the accounts when received. Items of expenditure are recognised when paid or when cheques have been issued
- ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising, Amazon Smile and from school parents

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2020 - 31st July 2021

EVENTS	Gross Income	Expenses	Net Income	Prior Year
	£	£	£	£
100 club	358.00	(217.00)	141.00	605.00
Book bags	308.10	(468.37)	(160.27)	35.99
Infant Disco	462.00	0.00	462.00	-
Junior Disco	423.00	(230.30)	192.70	792.04
Maths Kits	280.00	0.00	280.00	703.42
Non Uniform	764.00	0.00	764.00	984.70
Quiz Night	524.10	0.00	524.10	954.21
Santa letters	481.00	(122.46)	358.54	333.30
Tea Towels	10.00	0.00	10.00	1,320.00
Wreath	2,683.12	(1,368.96)	1,314.16	1,522.06
Xmas Cards	2,960.12	(2,221.69)	738.43	539.00
Xmas Tree	144.00	0.00	144.00	115.50
	9,397.44	(4,628.78)	4,768.66	7,905.22

New events for the year

Break the Rules	287.00	0.00	287.00	-
Fathers' Day	710.00	0.00	710.00	-
Mothers day	699.78	(407.06)	292.72	-
Onesies	1,375.00	(1,088.00)	287.00	-
Raffle	1,167.00	(100.00)	1,067.00	-
Raffle - Hamper	1,752.00	0.00	1,752.00	-
Resilience Webinar	490.00	(500.00)	(10.00)	-
	6,480.78	(2,095.06)	4,385.72	0.00

Events not run this year

Pantomime	0.00	0.00	-	(1,092.50)
Second Hand Uniform	0.00	0.00	-	79.30
Welcome fair	0.00	0.00	-	5,174.60
Xmas Raffle	0.00	0.00	-	1,492.92
	£0.00	£0.00	-	£5,654.32

Donations and Misc

Donations	3,165.31	0.00	3,165.31	2,052.98
Bank Switch Bonus	0.00	0.00	-	1,500.00
	3,165.31	0.00	3,165.31	3,552.98

Fundraising Totals	£19,043.53	(£6,723.84)	£12,319.69	£17,112.52
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PTA Overheads

AGM Expenses	0.00	0.00	-	(75.00)
Interest	0.00	0.00	-	28.13
Parentkind membership	0.00	(123.00)	(123.00)	(122.00)

Yr 6 Year Books	0.00	0.00	-	(200.00)
Miscellaneous	130.00	0.00	130.00	(416.98)
Total Overheads	£130.00	(£123.00)	7.00	(£785.85)
Net Income	£19,173.53	(£6,846.84)	12,326.69	£16,326.67
Expenses				
SCHOOL	0.00	(22,958.00)	(22,958.00)	(8,100.00)
Expenses Total	£0.00	(£22,958.00)	(22,958.00)	(£8,100.00)
Net income after Expenses	£19,173.53	(£29,804.84)	(10,631.31)	£8,226.67
Check			-	

YoY
£
(464.00)
(196.26)
462.00
(599.34)
(423.42)
(220.70)
(430.11)
25.24
(1,310.00)
(207.90)
199.43
28.50
(3,136.56)

287.00
710.00
292.72
287.00
1,067.00
1,752.00
(10.00)
4,385.72

1,092.50
(79.30)
(5,174.60)
(1,492.92)
(£5,654.32)

1,112.33
(1,500.00)
(387.67)

(£4,792.83)

75.00
(28.13)
(1.00)

200.00
546.98

£792.85

(£3,999.98)

(14,858.00)

(£14,858.00)

(£18,857.98)

SS Alban & Stephen PTA Accounts

Income & Expenditure as at 31st July 2021

	2020-21	2019-20	Mvmt
	£	£	
Gross Income	£19,174	£33,435	(£14,261)
Cost of events	(£6,847)	(£17,108)	£10,261
Net Income from events	£12,327	£16,327	(£4,000)
Less Expenses:			
Donations to school	(£22,958)	£8,100	(£31,058)
Total Expenses	(£22,958)	£8,100	(£31,058)
Net Income after expenses	<u>(£10,631)</u>	<u>£8,227</u>	<u>(£18,858)</u>

Balance Sheet as at 31st July 2021

Assets

PTA Main Bank Account	£27,076	£37,480	(£10,404)
Lottery Bank Account (Lloyds)	£5,494	£5,153	£341
Stock (book bags)	-	£286	(£286)
Cash & cheques not deposited	-	£182	(£182)
Total Assets	<u>£32,570</u>	<u>£43,101</u>	<u>(£10,531)</u>

Liabilities

Expenses incurred but not reimbursed	-	-	-
Lottery prizes owed	(£526)	(£326)	(£200)
Cash & cheques not cashed	-	(£100)	£100
Total Liabilities	<u>(£526)</u>	<u>(£426)</u>	<u>(£100)</u>

Net Assets

Net Assets	<u>£32,044</u>	<u>£42,675</u>	<u>(£10,631)</u>
Net Income b/f	£42,675	£34,449	£8,227
Net Income for the year	(£10,631)	£8,227	(£18,858)
Net income c/f	<u>£32,044</u>	<u>£42,675</u>	<u>(£10,631)</u>

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2020**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

- i) Income and expenditure - items of income recognised in the accounts when received. Items of expenditure are recognised when paid or when cheques have been issued
- ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts *DRAFT*****
Income & Expenditure as at 31st July 2020

	2019-20	2018-19	Mvmt
	£	£	
Gross Income	£33,435	£48,607	-£15,172
Cost of events	-£17,108	-£24,410	£7,302
Net Income from events	£16,327	£24,196	-£7,870
Less Expenses:			£0
PTA donation for library	£8,100		£8,100
<i>Prior year</i>		£70,657	-£70,657
Total Expenses	£8,100	£70,657	-£62,557
Net Income after expenses	£8,227	-£46,461	£54,688

Balance Sheet as at 31st July 2020

Assets			
PTA Main Bank Account	£37,480	£29,738	£7,742
Lottery Bank Account (Lloyds)	£5,153	£4,449	£704
Stock (Various bookbags)	£286	£427	-£141
Cash & cheques not deposited	£182	£289	-£107
Total Assets	£43,101	£34,903	£8,198
Liabilities			
Expenses incurred but not reimbursed	£0	-£98	£98
Lottery prizes owed	-£326	-£251	-£75
Cash & cheques not cashed	-£100	-£105	£5
Total Liabilities	-£426	-£454	£28
Net Assets	£42,675	£34,449	£8,227
Net Income b/f	£34,449	£80,909	-£46,461
Net Income for the year	£8,227	-£46,461	£54,688
Net income c/f	£42,675	£34,449	£8,227

SS Alban & Stephen PTA Accounts
1st August 2019 - 31st July 2020

EVENTS	Net Income	FY 2018-19	YoY
	£	£	£
100 club	605.00	692.00	(87.00)
Book bags	35.99	121.82	(85.83)
Junior Disco	792.04	2,432.19	(1,640.15)
Non Uniform	984.70	310.21	674.49
Pantomime	(1,092.50)	1,756.50	(2,849.00)
Quiz Night	954.21	518.34	435.87
Santa letters	333.30	378.05	(44.75)
Second Hand Uniform	79.30	398.67	(319.37)
Welcome fair	5,174.60	4,294.38	880.22
Wreath	1,522.06	666.62	855.44
Xmas Cards	539.00	513.13	25.87
Xmas Tree	115.50	73.00	42.50
	10,043.20	12,154.91	(2,111.71)

New events run in 2019/20

Maths Kits	703.42	-	703.42
Tea Towels	1,320.00	-	1,320.00
Xmas Raffle	1,492.92	-	1,492.92
	3,516.34	0.00	3,516.34

2018/19 events not run in 2019/20

Ball	-	7,505.88	(7,505.88)
Camping	-	81.32	(81.32)
Cinema	-	133.00	(133.00)
Circus	-	60.00	(60.00)
Fathers' Day	-	225.04	(225.04)
Kid Gloves	-	280.00	(280.00)
Mothers day	-	150.70	(150.70)
Popcorn	-	596.58	(596.58)
Summer Fair	-	(34.50)	34.50
Sweepstakes	-	60.00	(60.00)
Toy Sale	-	28.00	(28.00)
Wine Tasting	-	278.25	(278.25)
	-	£9,364.27	(£9,364.27)

Donations and Misc

Donations	2,052.98	3,050.22	(997.24)
Bank Switch Bonus	1,500.00	-	1,500.00
	3,552.98	3,050.22	502.76

Fundraising Totals

	£17,112.52	£24,569.40	(£7,456.88)
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PTA Overheads

AGM Expenses	(75.00)	-	(75.00)
Costco membership	-	(60.00)	60.00
First Communion breakfast	-	(218.14)	218.14
Interest	28.13	112.33	(84.20)
Parentkind membership	(122.00)	(117.00)	(5.00)
Yr 6 Leavers Party	-	-	-
Yr 6 Year Books	(200.00)	-	(200.00)
Miscellaneous	(416.98)	(90.18)	(326.80)
Other (previous year)	-	-	-
Total Overheads	(785.85)	(£372.99)	(£412.86)

Net Income

	16,326.67	£24,196.41	(£7,869.74)
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Expenses

SCHOOL	(8,100.00)	-	(8,100.00)
Infants	-	(12,952.32)	12,952.32
Juniors	-	(57,704.93)	57,704.93
Expenses Total	(8,100.00)	(£70,657.25)	£62,557.25

Net income after Expenses

	8,226.67	(£46,460.84)	£54,687.51
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				BS	BS	BS	P&L	P&L	
Net	Price	Cost		Stock	Bank	Cash	Revenue	Cost	Profit
	102	2.75		280.50					
	-	2.75		-	-				
	-	4.00	2.50	-		-	-	-	-
-	23	4.00	2.75	-	63.25	92.00	-	92.00	63.25 - 28.75
						-	92.00		
-	79			217.25	-	-	-	92.00	63.25 - 28.75
-	23			-	63.25				

-
- 182.00

SS Alban & Stephen PTA Accounts

Income & Expenditure for the year ending 31st July 2019

	2018-19	2017-18	Variance
	£	£	£
Gross Income	£48,607	£43,873	£4,734
Cost of events	-£24,410	-£19,978	-£4,432
Net Income from events	£24,196	£23,895	£302
Less Expenses:			
Infant School			
Furniture	£2,000		£2,000
IT upgrade	£10,952		£10,952
<i>Prior year</i>		£16,800	-£16,800
Total Infant School Expenses	£12,952	£16,800	-£3,848
Junior School			
Touch boards	£27,084		£27,084
ICT upgrade	£30,621		£30,621
<i>Prior year</i>		£0	£0
Total Junior School Expenses	£57,705	£0	£57,705
Total Expenses	£70,657	£16,800	£53,857
Net Income after expenses	-£46,461	£7,095	-£53,556

Balance Sheet as at 31st July 2018

Assets			
RBS	£29,738	£95,449	-£65,711
Lloyds Bank	£4,449	£3,722	£727
Stock (Various bookbags)	£427	£627	-£200
Debtors	£260	£0	£260
Cash & cheques not deposited	£29	£6	£23
Total Assets	£34,903	£99,804	-£64,901
Liabilities			
Expenses incurred but not reimbursed	-£98	£0	-£98
Lottery prizes owed	-£251	-£192	-£59
Cash & cheques not cashed	-£105	-£18,703	£18,597
Total Liabilities	-£454	-£18,895	£18,440
Net Assets	£34,449	£80,909	-£46,461
Net Income b/f	£80,909	£73,815	£7,095
Net Income for the year	-£46,461	£7,095	-£53,556

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2019**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

- i) Income and expenditure - items of income recognised in the accounts when received. Items of expenditure are recognised when paid or when cheques have been issued
- ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2018 - 31st July 2019

EVENTS	Gross Income	Expenses	Net Income	2017-18	YoY N 6 category
	£	£	£	£	£
100 club	1,283.00	(591.00)	692.00	706.06	(14.06)
Ball	15,288.85	(7,782.97)	7,505.88	5,058.00	2,447.88
Book bags	691.00	(569.18)	121.82	182.68	(60.86)
Fathers' Day	396.14	(171.10)	225.04	225.30	(0.26)
Junior Disco	3,025.83	(593.64)	2,432.19	1,943.03	489.16
Mothers day	597.35	(446.65)	150.70	201.74	(51.04)
Non Uniform	310.21	0.00	310.21	697.02	(386.81)
Pantomime	10,191.00	(8,434.50)	1,756.50	2,083.25	(326.75)
Popcorn	661.55	(64.97)	596.58	857.52	(260.94)
Quiz Night	861.48	(343.14)	518.34	1,302.67	(784.33)
Santa letters	396.05	(18.00)	378.05	210.00	168.05
Second Hand Uniform	426.99	(28.32)	398.67	139.90	258.77
Welcome fair	5,503.54	(1,209.16)	4,294.38	5,857.83	(1,563.45)
Xmas Cards	2,107.30	(1,594.17)	513.13	403.50	109.63
Xmas Tree	73.00	0.00	73.00	47.50	25.50
	£41,813.29	(£21,846.80)	£19,966.49	£19,916.00	£50.49
					Staging fundraising events
New events run in 2018/19					
Camping	607.87	(526.55)	81.32	-	81.32
Cinema	633.00	(500.00)	133.00	-	133.00
Circus	60.00	0.00	60.00	-	60.00
Kid Gloves	735.00	(455.00)	280.00	-	280.00
Sweepstakes	60.00	0.00	60.00	-	60.00
Toy Sale	28.00	0.00	28.00	-	28.00
Wine Tasting	545.00	(266.75)	278.25	-	278.25
Wreath	1,161.62	(495.00)	666.62	-	666.62
	£3,830.49	(£2,243.30)	£1,587.19	£0.00	£1,587.19
					Staging fundraising events
Events run in 2017/18 not run in 2018/19					
Aecom parking	0.00	0.00	0.00	136.01	(136.01)
Cake Sales	0.00	0.00	0.00	193.81	(193.81)
Easter	0.00	0.00	0.00	815.19	(815.19)
Ice cream	0.00	0.00	0.00	(15.00)	15.00
Sausage Sizzle	0.00	0.00	0.00	311.58	(311.58)
Summer Fair	0.00	(34.50)	(34.50)	1,640.77	(1,675.27)
	£0.00	(£34.50)	(£34.50)	£3,082.36	(£3,116.86)
					Staging fundraising events
Fundraising Totals	£45,643.78	(£24,124.60)	£21,519.18	£22,998.36	(£1,479.18)
PTA Overheads					
AGM Expenses	0.00	0.00	0.00	(90.45)	90.45 Other
Costco membership	0.00	(60.00)	(60.00)	(50.00)	(10.00) Other
Donations	3,050.22	0.00	3,050.22	1,112.42	1,937.80 Exp on Charitable Activities
First Communion breakfast	0.00	(218.14)	(218.14)	(255.25)	37.11 Exp on Charitable Activities
Interest	112.33	0.00	112.33	29.49	82.84 Other
Parentkind membership	0.00	(117.00)	(117.00)	(117.00)	- Other
Yr 6 Leavers Party	0.00	0.00	0.00	(100.00)	100.00 Exp on Charitable Activities
Miscellaneous	12.00	(102.18)	(90.18)	367.28	(457.46) Other
Other (previous year)				0.00	- Other
Total Overheads	£3,174.55	(£497.32)	£2,677.23	£896.49	£1,780.74
Net Income	£48,818.33	(£24,621.92)	24,196.41	£23,894.85	£301.56
Expenses					
Infants	0.00	(12,952.32)	(12,952.32)	(16,800.00)	3,847.68 Exp on Charitable Activities
Juniors	0.00	(57,704.93)	(57,704.93)	-	(57,704.93) Exp on Charitable Activities
Expenses Total	£0.00	(£70,657.25)	(£70,657.25)	(£16,800.00)	(£53,857.25)
Net income after Expenses	£48,818.33	(£95,279.17)	(£46,460.84)	£7,094.85	(£53,555.69)

Book Bags	Amount	Sale price	Cost to purchase
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Purchased			
Sold (old)			
Sold(new)	99.00	5.00	4.32

Purchases made during the year
 Sales of old stock - reduce the old stock before
 Sales of new stock

Gym Bags

Purchased	130.00		2.75
Sold (old)	21.00	4.00	2.50
Sold (new)	28.00	4.00	2.75

Cash left in tin 5.00

	Book Bags			Net	Price	Cost	BS	
	c/f	In	Out				Stock	Bank
Stock b/f Aug	133			133		4.32	574.56	
Purchased			-	-		-	-	-
Sold (old)				-		-	-	
Sold (new)				99	5.00	4.32	- 427.68	
Write off old stock								
Money cashed								680.00
Uncashed								
Cash wite-off								
Stock c/f July	34			34			146.88	680.00
Stock mvmt				- 99			- 427.68	

COMBINED 427.38 322.50

Cashed								680.00
Purchases								- 357.50
Cash adj								- 1.00
Sales								- 557.18
								357.50
								121.82

Sales	-	691
Opening Stock	627	
Purchases	358	
Closing Stock	- 427	
		557
		- 134

reducing the new stock

BS				Gym Bags				BS			
Cash	Revenue	Cost	Profit	c/f	In	Out	Net	Price	Cost	Stock	
6.00				21			21		2.50	52.50	
					130		130		2.75	357.50	
	-	-	-			21 -	21	4.00	2.50 -	52.50	
495.00	- 495.00	427.68	- 67.32			28 -	28	4.00	2.75 -	77.00	
- 495.00											
11.00											
- 12.00		12.00	12.00								
5.00	- 495.00	439.68	- 55.32	102			102			280.50	
							81			228.00	
5.00	- 691.00	569.18	- 121.82	-							

BS	BS	P&L	P&L
Bank	Cash	Revenue	Cost Profit

- 357.50

84.00	-	84.00	52.50	-	31.50	-	84.00
112.00	-	112.00	77.00	-	35.00	-	607.00

- 196.00

- 357.50	-	- 196.00	129.50	-	66.50
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SS Alban & Stephen PTA Accounts

Income & Expenditure for the year ending 31st July 2018

	2017-18 £	2016-17 £	Variance £
Gross Income	£43,873	£44,542	-£669
Cost of events	-£19,978	-£20,293	£315
Net Income from events	£23,895	£24,249	-£354
Less Expenses:			
Infant School			
Infant school iPads and hardware	-£16,800		-£16,800
<i>Prior year</i>		-£2,500	£2,500
Total Infant School Expenses	-£16,800	-£2,500	-£14,300
Junior School			
<i>Prior year</i>		-£12,732	£12,732
Total Junior School Expenses	£0	-£12,732	£12,732
Total Expenses	-£16,800	-£15,232	-£1,568
Net Income after expenses	£7,095	£9,017	-£1,922

Balance Sheet as at 31st July 2018

Assets			
RBS	£95,449	£74,563	£20,887
Lloyds Bank	£3,722	£3,070	£652
Stock (Various bookbags)	£627	£1,188	-£561
Cash & cheques not deposited	£6	£830	-£824
Total Assets	£99,804	£79,651	£20,153
Liabilities			
Infants book bag invoice o/s		-£1,080	£1,080
Advance tickets sold for 2017/18 ball		-£4,510	£4,510
Lottery prizes owed	-£192	-£246	£54
Cash & cheques not deposited	-£18,703		-£18,703
Total Liabilities	-£18,895	-£5,836	-£13,059
Net Assets	£80,909	£73,815	£7,095
Net Income b/f	£73,815	£64,798	£9,017
Net Income for the year	£7,095	£9,017	-£1,922
Net income c/f	£80,909	£73,815	£7,095

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2018**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

- i) Income and expenditure - items of income recognised in the accounts when received. Items of expenditure are recognised when paid or when cheques have been issued
- ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts
1st August 2017 - 31st July 2018

EVENTS	Net Income		YoY	N 6 category
	2016-17	2016-17		
	£	£	£	
100 club	706.06	588.00	118.06	
Aecom parking	136.01	383.57	(247.56)	
Ball	5,058.00	6,014.30	(956.30)	
Book bags	182.68	391.48	(208.80)	
Cake Sales	193.81	173.74	20.07	
Easter	815.19	592.57	222.62	
Fathers' Day	225.30	-	225.30	
Ice cream	(15.00)	192.01	(207.01)	
Junior Disco	1,943.03	2,411.55	(468.52)	
Mothers day	201.74	338.88	(137.14)	
Non Uniform	697.02	443.31	253.71	
Pantomime	2,083.25	1,980.25	103.00	
Popcorn	857.52	911.70	(54.18)	
Quiz Night	1,302.67	1,661.07	(358.40)	
Santa letters	210.00	176.00	34.00	
Sausage Sizzle	311.58	-	311.58	
Second Hand Uniform	139.90	95.92	43.98	
Summer Fair	1,640.77	-	1,640.77	
Welcome fair	5,857.83	5,649.80	208.03	
Xmas Cards	403.50	-	403.50	
Xmas Tree	47.50	-	47.50	
	£22,998.36	£22,004.15	£994.21	Staging fundraising events
Events run in 2016/17 not run in 2017/18				
DVD Sales	0.00	259.28	(259.28)	
Tea Towels	0.00	998.00	(998.00)	
Wreath	0.00	560.15	(560.15)	
		1,817.43	(1,817.43)	
Fundraising Totals	£22,998.36	£23,821.58	(£823.22)	
PTA Overheads				
AGM Expenses	(90.45)	-	(90.45)	Other
Costco membership	(50.00)	(60.00)	10.00	Other
Donations	1,112.42	1,103.45	8.97	Exp on Charitable Activities
First Communion breakfast	(255.25)	(159.04)	(96.21)	Exp on Charitable Activities
Interest	29.49	67.81	(38.32)	Other
NCPTA	(117.00)	(113.00)	(4.00)	Other
Yr 6 Leavers Party	(100.00)	(100.00)	-	Exp on Charitable Activities
Miscellaneous	367.28	132.30	234.98	Other
Other (previous year)		(443.93)	443.93	Other
Total Overheads	£896.49	£427.59	£468.90	
Net Income	£23,894.85	£24,249.17	(£354.32)	
Expenses				
Infants	(16,800.00)	(2,500.00)	(14,300.00)	Exp on Charitable Activities
Juniors	0.00	(12,732.32)	12,732.32	Exp on Charitable Activities
Expenses Total	(£16,800.00)	(£15,232.32)	(£1,567.68)	
Net income after Expenses	£7,094.85	£9,016.85	(£1,922.00)	

Cashflow Statement for the year ending 31st July 2018

Opening cash balance

Lloyds bank account	3,069.56
RBS bank account	75,383.23
	<u>78,452.79</u>

Cashflows from Operating Activities

Lottery	652.00
Donations	1,112.42
Interest	29.49
Other operating activities	18,924.28
	<u>20,718.19</u>

Closing cash balance at 31st July 2018

Lloyds bank account	3,721.56
RBS bank account	95,449.42
	<u>99,170.98</u>

Date	September	October	November	December	January	February	March	April	May	June	July	August
Event												
Autumn Fair	Celia											
Popcorn night				Annette Monthy								
Non Uniform Day				Cancelled snow day								
Aecom Parking				Pamela Simpson								
Pantomine				Viv and Tracey								
Quiz Night						Celia						
Non Uniform Day						Both Schools						
Junior School Disco							Ann Moss					
Mothers Day Gifts							Jo and Vanessa					
Popcorn Night							Annette Monthy					
Easter Fair							Clodagh					
Non Uniform Day								St Georges				
Nearly New Uniform Day									Emi			
Popcorn Night									Annette Monthy			
Sausage Sizzler									David			
Fathers Day										David		
Junior School Disco										Ann Moss		
Summer Fayre										David/Victoria		

Autumn Fair	Last Autumn Fair for Celia as Chairman event ran smoothly in the same format as previous years, volunteers from every year group running numerous stalls and open to the public. Core of event Raffle where tickets are sold in lead up to the event with some great prizes on offer.
Popcorn night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infant school only great support from the infant school teachers and parent volunteers.
Non Uniform Day	Cancelled as School closed due to adverse weather conditions
Aecom Parking	Aecom allow us to sell parking spaces in there car park during the busy Christmas shopping period. The event was very successful the previous year however poor weather meant this years event resulted in low profit and proved difficult to recruit volunteers to man the event. Low takings for a high input of volunteer hrs make this an event that is unlikely to be done again in the future.
Pantomine	Sell out event every year incredibly popular and enjoyed by the whole school and freinds of the school huge administration responsibilities prior to event well managed by parent volunteers and a great source of profit for the PTA
Quiz Night	Ran for several years by Celia ex Chair of PTA this was her last event and also the quiz masters last quiz too. It was a sell out even £10 per person teams of up to 8.Alcohol served on the night make this a very profitable event and one to continue in the future
Non Uniform Day	Optional donation of £1 to the PTA for the children to where their own clothes for the day ran across both schools and will typically raise over £300
Junior School Disco	Well attended event open just to the juniors tickets sold on the night for £3 and raffle and additional soft drinks can be purchased through the night will typically raise £600 plus
Mothers Day Gifts	£1.50 donation to buy someone important in the family a gift for Mothers day. Volunteers wrapped some daffodils in a mini bouquet and children decorate a label to add to it.
Popcorn Night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infan school only great support from the infant school teachers and parent volunteers
Easter Fair	Falling on a Thursday made this years Easter event exceptionally difficult to get volunteers for but was still very popular great money raiser but format may need to change in future
Non Uniform Day	Optional donation of £1 to the PTA for the children to where their own clothes for the day ran across both schools and will typically raise over £300
Nearly New Uniform Day	Emi Managed and ran event held after assembly on a friday items of uniform donated by parents sold for 50p an item
Popcorn Night	Standard Format popcorn made in morning of event film shown to the children with a break for popcorn water and fruit half way through £1.50 per child open to infan school only great support from the infant school teachers and parent volunteers
Sausage Sizzler	Brand new event first time held and enjoyed by all volunteers who helped but required alot of volunteers as a long day manning the stand for 8.5 hrs which means the low profit for effort may be done again should a smaller team feel the urge to do it.
Fathers Day	First time offer we delivered a breakfast in a bag where the children decorated the bag for someone special in their family. Event modeled on mothers day event, gift slightly dearer so profit slightly lower but well recieved and appreciated and profit made so will repeat next year maybe look at reducing the cost of gift item.
Junior School Disco	Well attended event open just to the juniors tickets sold on the night for £3 and raffle and additional soft drinks can be purchased through the night will typically raise £600 plus
Summer Fayre	Similar ran in previous years but not a regular event new format for a fayre where tickets were sold prior to the day which included activities on the day reducing the volume of volunteers required for taking money at each activity only chargeable part of fair on the day was food and drink and a nearly new uniform stand

SS Alban & Stephen PTA Accounts
Income & Expenditure for the year ending 31st July 2017

	2016-17	2015-16
	£	£
Gross Income	£44,542	£18,954
Cost of events	-£20,293	
Net Income from events	£24,249	£18,954
Less Expenses:		
Infant School		
Crates for outdoor play	-£900	
Infants eqpt - sheds	-£1,600	
<i>Prior year</i>		-£257
Total Infant School Expenses	-£2,500	-£257
Junior School		
New IT server	-£8,972	
Junior eqpt - maths	-£3,760	
<i>Prior year</i>		-£809
Total Junior School Expenses	-£12,732	-£809
Total Expenses	-£15,232	-£1,066
Net Income after expenses	£9,017	£17,888

Balance Sheet as at 31st July 2017

Assets		
Events run in 2015/16 not run in 2016/17	£74,563	£62,044
Lloyds Bank	£3,070	£1,507
Stock (Various bookbags)	£1,188	£682
Cash & cheques not deposited	£830	565
Total Assets	£79,651	£64,798
Liabilities		
Infants book bag invoice o/s	-£1,080	
Advance tickets sold for 2017/18 ball	-£4,510	
Lottery prizes owed	-£246	
Total Liabilities	-£5,836	£0
Net Assets	£73,815	£64,798
Net Income b/f	£64,798	£46,910
Net Income for the year	£9,017	£17,888
Net income c/f	£73,815	£64,798

SS Alban & Stephen PTA Accounts
1st August 2016 - 31st July 2017

EVENTS	Gross Income	Expenses	Net Income	2015-16	N 6 Category
	£	£	£	£	
100 club	1,176.00	(588.00)	588.00	510.00	
Aecom parking	383.57	0.00	383.57	352.70	
Ball	11,424.30	(5,410.00)	6,014.30	-	
Book bags	965.00	(573.52)	391.48	242.50	
Cake Sales	173.74	0.00	173.74	705.09	
Donations	1,103.45	0.00	1,103.45	650.03	
DVD Sales	620.00	(360.72)	259.28	(10.50)	
Easter	841.92	(249.35)	592.57	325.40	
Interest	67.81	0.00	67.81	44.06	
Ice cream	200.95	(8.94)	192.01	210.50	
Junior Disco	3,529.14	(1,117.59)	2,411.55	2,289.01	
Mothers day	602.82	(263.94)	338.88	427.78	
Non Uniform	443.31	0.00	443.31	302.48	
Pantomime	9,702.25	(7,722.00)	1,980.25	1,720.50	
Popcorn	1,020.50	(108.80)	911.70	1,079.50	
Quiz Night	2,246.70	(585.63)	1,661.07	1,136.92	
Santa letters	176.00	0.00	176.00	153.65	
Second Hand Uniform	95.92	0.00	95.92	161.56	
Tea Towels	1,910.00	(912.00)	998.00	-	
Welcome fair	6,980.55	(1,330.75)	5,649.80	5,491.14	
Wreath	878.00	(317.85)	560.15	398.33	
	£44,541.93	(£19,549.09)	£24,992.84	£16,190.65	Staging fundraising events

Events run in 2015/16 not run in 2016/17

Adult disco	484.11
Breaking rules	313.41
Circus	102.00
Fun day	1,460.43
Gift wrap	122.75
Hanging baskets	123.60
Xmas Cards	498.55
Xmas Tree	94.00
	3,198.85

Fund Raising Totals	£44,541.93	(£19,549.09)	£24,992.84	£19,389.50
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PTA Overheads

Leaving gift	(90.00)	(90.00)	Other
NCPTA	(113.00)	(113.00)	(107.00) Other
Juniors Christmas tree	(116.93)	(116.93)	Exp on Charitable Activities
Donation - Autumn Fair	(50.00)	(50.00)	Exp on Charitable Activities
Donation - Junior Disco	(100.00)	(100.00)	Exp on Charitable Activities
First Communion breakfast	(159.04)	(159.04)	Exp on Charitable Activities
Costco membership	(60.00)	(60.00)	(52.80) Other
Yr 6 Leavers Party	(100.00)	(100.00)	(100.00) Exp on Charitable Activities
Raffle tickets - stationery	(87.00)	(87.00)	Staging fundraising events
Miscellaneous	132.30	132.30	(26.09) Other
Other (previous year)			(149.99) Other

Total Overheads	£0.00	(£743.67)	(£743.67)	(£435.88)
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Income	£44,541.93	(£20,292.76)	£24,249.17	£18,953.62
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Section A

Independent Examiner's Report

Report to the trustees	SS Alban and Stephen Parent Teachers Association		
On accounts for the year ended	31 July 2023	Charity no (if any)	295680

Set out on pages

(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 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: *H. Caulfield* **Date:** 29th May 2024

Name: Helen Caulfield

Relevant professional qualification(s) or body (if any): FCA
The Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 58 Longacres,
St Albans,
AL4 0DR

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.

None

SS ALBAN AND STEPHEN PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 295680

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	August	2019	To	31	July	2020

Section A Reference and administration details

Charity name SS Alban and Stephen Parent Teachers Association

Other names charity is known by SSAS PTA

Registered charity number (if any) 295680

Charity's principal address SS Alban and Stephen Catholic Primary School

Cecil Road

St Albans

Postcode

AL1 5EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Eaton	Chair		PTA
2	Ian Loh	Treasurer		PTA
3	Silvia Jarauta	Deputy Treasurer		PTA
4	Clodagh Shenton	Secretary		PTA
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helen Caulfield	58 Longacres, St Albans, AL4 0DR

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by PTA and confirmed officially at the AGM/PTA meeting (whichever comes sooner)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the Association are to advance the education of the pupils of the schools by providing and assisting in the provision of facilities for education at the schools (not normally provided by the Local Education Authority) and as an ancillary there to and in furtherance of this object the Association may:

- a. foster more exerted relationships between the staff, parents and others associated with the school; and
- b. engage in activities which support the schools and advance the education of the children attending them.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PTA engages in 2 main types of activity:

1. Organising fundraising events which also advance building a stronger school community.
2. Making grants to the school for resources that benefit the children.

Additional details of objectives and activities (Optional information)

All PTA activity by officers, committee members and volunteers is undertaken on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Gross income from fundraising of £33.4k for the year, £15.4k adverse to the prior year. Covid disrupted much of the Spring/Summer plans
- Net income (excluding spending by the school) of £16.3k for the year, £7.9k adverse to the prior year
- Spending of £8.1k by the schools – a donation by the PTA for the library

- Fundraising totals driven by the following events:
 - Autumn Welcome Fair - £5.2k
 - Donations - £2.1k
 - Wreath - £1.5k
 - Raffle - £1.5k
 - Tea Towels - £1.3k
 - Non-Uniform - £1k
 - Quiz - £1k
 - Other events include: Disco, Maths Kits, Lottery, Christmas Cards
- Bank balance in the RBS and Lloyds accounts of £42.6k for spending by the school

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held as cash in the PTA's bank accounts. Reserves are available to be granted to the school in accordance with the constitution.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds is fundraising from events and activities organised by the PTA. Some additional income comes from donations.

Expenditure has supported the key objectives in the current financial year through grants to the school for the library.

Section F


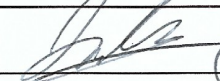
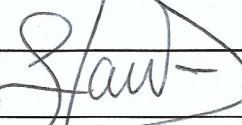
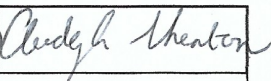
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)				
Full name(s)	David Eaton	Ian Loh	Silvia Jarauta	Clodagh Shenton
Position (eg Secretary, Chair, etc)	Chair	Treasurer	Deputy Treasurer	Secretary

Date

28/09/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

SS Alban and Stephen Parent Teachers Association			Charity No.	295680
Annual accounts for the period				
Period start date	01/08/2019	To	Period end date	31/07/2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	2,053	-	-	2,053	3,050
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	29,633	-	-	29,633	45,644
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,749	-	-	1,749	124
Total	S07	33,435	-	-	33,435	48,818
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	16,073	-	-	16,073	24,125
Charitable activities	S09	8,300	-	-	8,300	70,875
Separate material item of expense	S10	-	-	-	-	-
Other	S11	835	-	-	835	279
Total	S12	25,208	-	-	25,208	95,279
Net income/(expenditure) before investment gains/(losses)	S13	8,227	-	-	8,227	- 46,461
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	8,227	-	-	8,227	- 46,461
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	8,227	-	-	8,227	- 46,461
Reconciliation of funds:						
Total funds brought forward	S21	34,448	-	-	34,448	80,909
Total funds carried forward	S22	42,675	-	-	42,675	34,448

Signed on behalf of all the trustees:


David Eaton (PTA Chair & Trustee)

28/09/2021
Date


Ian Loh (PTA Treasurer & Trustee)

28/09/2021
Date

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	286	-	-	286	427
Debtors	(Note 19)	B07	182	-	-	182	260
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	42,633	-	-	42,633	34,216
Total current assets		B10	43,101	-	-	43,101	34,903
Creditors: amounts falling due within one year							
	(Note 20)	B11	426	-	-	426	454
Net current assets/(liabilities)		B12	42,675	-	-	42,675	34,449
Total assets less current liabilities		B13	42,675	-	-	42,675	34,449
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	42,675	-	-	42,675	34,449
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	42,675	-	-	42,675	34,448
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	42,675	-	-	42,675	34,448

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The PTA does not have any future obligations to meet, other than reimbursing expenses incurred in the running of charitable activities (which is almost always exceeded by the income raised). To that extent, and on the assumption that the school will continue to run for the next year, with volunteers continuing to organise events for the PTA, the charity is to be considered a going concern

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes* Yes - true and fair view represented and no changes in accounting policy
- No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* Yes - no changes to accounting estimates have occurred
- No*

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* Yes - no material prior year errors identified
- No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/A
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/A
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/A
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/A
Government grants	The charity has received government grants in the reporting period	Yes	No	N/A
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/A
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/A
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/A
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/A
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/A
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/A
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/A
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/A
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation compelling the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/A
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/A
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/A
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/A
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/A
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/A
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	Yes	No	N/A
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes	No	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes	No	N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/A
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/A
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/A

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	2,053	-	-	2,053	3,050
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	1,500	-	-	1,500	-
Total	3,553	-	-	3,553	3,050	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	See separate note providing a breakdown of income for the year	29,633	-	-	29,633	45,644
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	29,633	-	-	29,633	45,644	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	249	-	-	249	124
	Total	249	-	-	249	124
TOTAL INCOME	33,435	-	-	33,435	48,818	
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable					
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable					
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable					

Section C **Notes to the accounts** **(cont)**

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

SS Alban and Stephen Parent Teachers Association (PTA) is run entirely by volunteers who do not take any salaries. This includes both the PTA committee and trustees (Chair, Secretary, Treasury, Deputy Treasurer). All events are run by volunteers who are re-imbursed for expenses incurred in running the events, e.g. supplies

Note 6 Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants				-	
Operating membership schemes and social lotteries				-	
Staging fundraising events	16,073			16,073	24,125
Fundraising agents				-	
Operating charity shops				-	
Operating a trading company undertaking non-charitable trading activity				-	
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	16,073	-	-	16,073	24,125
Expenditure on charitable activities					
Donations to school for purchases	8,100	-	-	8,100	70,657
First Communion breakfast for school	-	-	-	-	218
Yr 6 leavers' party/books	200	-	-	200	-
	-	-	-	-	-
Total expenditure on charitable activities	8,300	-	-	8,300	70,875
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Costco membership	-	-	-	-	60
NCPTA subscription	122	-	-	122	117
Other	713	-	-	713	102
Total other expenditure	835	-	-	835	279
TOTAL EXPENDITURE	25,208	-	-	25,208	95,279

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
0	0
0	0
0	0
0	0

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	427	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	141	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	286	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
182.0	260.0
182.0	260.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	426	454	-	-
Total	426	454	-	-

Lottery prizes owed, expense accruals + cheques not deposited

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
42,633	34,216
-	-
42,633	34,216

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
£	£		£	£		

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Not applicable

For any related party, please provide details of any guarantees given or received.

Not applicable

**SS ALBAN & STEPHEN PTA
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2020**

1. STATUS

The association is a registered charity, number 295680

2. ACCOUNTING POLICIES

i) Income and expenditure - items of income recognised in the accounts when received.
Items of expenditure are recognised when paid or when cheques have been issued

ii) Assets and liabilities - any assets and liabilities are stated on a historical cost basis

3. DONATIONS

All donations have come from Easy Fundraising

4. DETAILED INCOME

See next page

SS Alban & Stephen PTA Accounts *DRAFT***
Income & Expenditure as at 31st July 2020**

	2019-20	2018-19	Mvmt
	£	£	
Gross Income	£33,435	£48,607	-£15,172
Cost of events	-£17,108	-£24,410	£7,302
Net Income from events	£16,327	£24,196	-£7,870
Less Expenses:			£0
PTA donation for library	£8,100		£8,100
<i>Prior year</i>		£70,657	-£70,657
Total Expenses	£8,100	£70,657	-£62,557
Net Income after expenses	£8,227	-£46,461	£54,688

Balance Sheet as at 31st July 2020

Assets

PTA Main Bank Account	£37,480	£29,738	£7,742
Lottery Bank Account (Lloyds)	£5,153	£4,449	£704
Stock (Various bookbags)	£286	£427	-£141
Cash & cheques not deposited	£182	£289	-£107
Total Assets	£43,101	£34,903	£8,198

Liabilities

Expenses incurred but not reimbursed	£0	-£98	£98
Lottery prizes owed	-£326	-£251	-£75
Cash & cheques not cashed	-£100	-£105	£5
Total Liabilities	-£426	-£454	£28

Net Assets

Net Assets	£42,675	£34,449	£8,227
Net Income b/f	£34,449	£80,909	-£46,461
Net Income for the year	£8,227	-£46,461	£54,688
Net income c/f	£42,675	£34,449	£8,227

SS Alban & Stephen PTA Accounts
1st August 2019 - 31st July 2020

EVENTS	Gross Income	Expenses	Net Income	FY 2018-19	YoY
	£	£	£	£	£
100 club	1,028.00	(423.00)	605.00	692.00	(87.00)
Book bags	35.99	0.00	35.99	121.82	(85.83)
Junior Disco	1,015.88	(223.84)	792.04	2,432.19	(1,640.15)
Non Uniform	984.70	0.00	984.70	310.21	674.49
Pantomime	9,699.00	(10,791.50)	(1,092.50)	1,756.50	(2,849.00)
Quiz Night	1,566.57	(612.36)	954.21	518.34	435.87
Santa letters	333.30	0.00	333.30	378.05	(44.75)
Second Hand Uniform	79.30	0.00	79.30	398.67	(319.37)
Welcome fair	6,275.48	(1,100.88)	5,174.60	4,294.38	880.22
Wreath	1,596.59	(74.53)	1,522.06	666.62	855.44
Xmas Cards	1,933.75	(1,394.75)	539.00	513.13	25.87
Xmas Tree	115.50	0.00	115.50	73.00	42.50
	24,664.06	(14,620.86)	10,043.20	12,154.91	(2,111.71)
New events run in 2019/20					
Maths Kits	2,060.00	(1,356.58)	703.42	-	703.42
Tea Towels	1,320.00	0.00	1,320.00	-	1,320.00
Xmas Raffle	1,588.70	(95.78)	1,492.92	-	1,492.92
	4,968.70	(1,452.36)	3,516.34	0.00	3,516.34
2018/19 events not run in 2019/20					
Ball	0.00	0.00	-	7,505.88	(7,505.88)
Camping	0.00	0.00	-	81.32	(81.32)
Cinema	0.00	0.00	-	133.00	(133.00)
Circus	0.00	0.00	-	60.00	(60.00)
Fathers' Day	0.00	0.00	-	225.04	(225.04)
Kid Gloves	0.00	0.00	-	280.00	(280.00)
Mothers day	0.00	0.00	-	150.70	(150.70)
Popcorn	0.00	0.00	-	596.58	(596.58)
Summer Fair	0.00	0.00	-	(34.50)	34.50
Sweepstakes	0.00	0.00	-	60.00	(60.00)
Toy Sale	0.00	0.00	-	28.00	(28.00)
Wine Tasting	0.00	0.00	-	278.25	(278.25)
	£0.00	£0.00	-	£9,364.27	(£9,364.27)
Donations and Misc					
Donations	2,052.98	0.00	2,052.98	3,050.22	(997.24)
Bank Switch Bonus	1,500.00	0.00	1,500.00	-	1,500.00
	3,552.98	0.00	3,552.98	3,050.22	502.76
Fundraising Totals	£33,185.74	(£16,073.22)	£17,112.52	£24,569.40	(£7,456.88)
PTA Overheads					
AGM Expenses	0.00	(75.00)	(75.00)	-	(75.00)
Costco membership	0.00	0.00	-	(60.00)	60.00
First Communion breakfast	0.00	0.00	-	(218.14)	218.14
Interest	28.13	0.00	28.13	112.33	(84.20)
Parentkind membership	0.00	(122.00)	(122.00)	(117.00)	(5.00)
Yr 6 Leavers Party	0.00	0.00	-	-	-
Yr 6 Year Books	0.00	(200.00)	(200.00)	-	(200.00)
Miscellaneous	221.00	(637.98)	(416.98)	(90.18)	(326.80)
Other (previous year)				-	-
Total Overheads	£249.13	(£1,034.98)	(785.85)	(£372.99)	(£412.86)
Net Income	£33,434.87	(£17,108.20)	16,326.67	£24,196.41	(£7,869.74)
Expenses					
SCHOOL	0.00	(8,100.00)	(8,100.00)	-	(8,100.00)
Infants	0.00	0.00	-	(12,952.32)	12,952.32
Juniors	0.00	0.00	-	(57,704.93)	57,704.93
Expenses Total	£0.00	(£8,100.00)	(8,100.00)	(£70,657.25)	£62,557.25
Net income after Expenses	£33,434.87	(£25,208.20)	8,226.67	(£46,460.84)	£54,687.51



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SS Alban and Stephen Parent Teachers Association

On accounts for the year ended

31 July 2020 Charity no (if any) 295680

Set out on pages

(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 31/07/2020.

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 examination 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: [Signature] Date: 20/09/2021

Name: Helen Caulfield

Relevant professional qualification(s) or body (if any): FCA, ICAEW

Address: 58 Longacres, St Albans, AL4 0DR

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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.

Large empty rectangular box for providing details of items to disclose.