

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

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				
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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:

- 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****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	
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Position (eg Secretary, Chair, etc)

Chair	Treasurer	Deputy Treasurer	
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Date

22/05/2023

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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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 £ 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	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									
<div style="border: 1px solid black; padding: 2px;"> 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. </div>									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	<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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	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).	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Legacies	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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Government grants	The charity has received government grants in the reporting period	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input 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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	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'.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
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	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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 11.15, FRS102 SORP.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
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	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	They are valued at cost.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	The depreciation rates and methods used are disclosed in note 9.2.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
	They are valued at cost.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
	They are valued at cost.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>								

Section C

Notes to the accounts

(cont)

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:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	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

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred 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)
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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

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)
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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
-	-

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
<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>###</u>

(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	(£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 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

	£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)
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Net Income	£19,173.53	(£6,846.84)	12,326.69	£16,326.67
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Expenses

SCHOOL	0.00	(22,958.00)	(22,958.00)	(8,100.00)
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Expenses Total	£0.00	(£22,958.00)	(22,958.00)	(£8,100.00)
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Net income after Expenses	£19,173.53	(£29,804.84)	(10,631.31)	£8,226.67
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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 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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Book Bags	Amount	Sale price	Cost to purchase
Purchased			
Sold (old)			
Sold(new)	18.00	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			2.75
Sold (old)		4.00	2.50
Sold (new)	23.00	4.00	2.75

Cash left in tin

	Book Bags					BS	
	c/f	In	Out	Net	Price	Cost	Stock
Stock b/f Aug	34			34		4.32	146.88
Purchased		-		-		-	-
Sold (old)			-	-	-	-	-
Sold (new)			18	- 18	5.00	4.32	77.76
Write off old stock							
Money cashed							
Uncashed							
Cash wite-off							
Stock c/f July	16			16			69.12
Stock mvmt				- 18			- 77.76
COMBINED							286.37

				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				Purchases made during the year
Sold (old)				Sales of old stock - reduce the old stock before
Sold(new)	99.00	5.00	4.32	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		Out	Net	Price	Cost	BS	BS
	c/f	In					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 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	Jur
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	2016-17	YoY	N 6 category
	£	£	£	
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)
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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
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Net Income	£23,894.85	£24,249.17	(£354.32)
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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)
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Net income after Expenses	£7,094.85	£9,016.85	(£1,922.00)
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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 diffiucult 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:

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