

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	August	2024		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	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.

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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

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)

Ruth Davies	Ivy Tavershima		
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer		
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Date

29/05/2026

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 eve	(£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)
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

Fundraisin	£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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CHARITY COMMISSION
FOR ENGLAND AND WALES

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)	S15	- 10,858	-	-	- 10,858	11,540
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	- 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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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*	<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

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
		<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.	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).	Yes	No	N/a
		<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input 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'.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/a
		<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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 11.19, FRS102 SORP.	Yes	No	N/a
		<input 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	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical 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
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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.	Yes	No	N/a
		<input 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 of 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
POLICIES ADOPTED				

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

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

Note 6 **Analysis of expenditure**

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

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

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

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 eve	(£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	£11,540	(£14,247)	(£17,120)	£25,787	(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 Ass	£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
--------------------------	-------------------	---------------------	-------------------	-------------------

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)
-----------------------	--------------	---------------------	--------------------	---------------------

Net income after	£54,255.41	(£42,715.89)	11,539.52	(£19,352.09)
-------------------------	-------------------	---------------------	------------------	---------------------

YoY
£
(68.00)
(623.32)
2,077.85
1,304.76
(1,387.64)
216.38
79.62
(15.42)
1,607.76
114.50
32.75
(3,087.62)
478.46
1,269.46
4.93
(638.39)
1,188.84
800.15
56.40
5,923.96
(326.87)
(231.16)
2,709.89
(199.36)
-
-
11,287.93

12.81
248.48
392.88
342.91
836.23
204.10
979.46
3,016.87

-
-
-
-
-
£0.00

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)
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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

	£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)
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Net Income	£31,254.42	(£12,923.64)	18,330.78	£9,250.65
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Expenses

SCHOOL	0.00	0.00	-	(8,100.00)
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Expenses Total	£0.00	£0.00	-	(£8,100.00)
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Net income after Expenses	£31,254.42	(£12,923.64)	18,330.78	£1,150.65
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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 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)
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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 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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check PIV PAY & REC & Net Inc	(0.00)	0.00	
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reducing the new stock

BS		BS		P&L		P&L		Gym Bags	
Bank	Cash	Revenue	Cost	Profit		c/f	In	Out	
	5.00						102		
-								-	
	90.00	-	90.00		77.76	-	12.24		23
182.00	-	90.00							
	-				5.00		5.00		
182.00	-	-	90.00		82.76	-	7.24		
							79		
182.00	-	-	182.00		146.01	-	35.99		
							126		
							80		
							316		

		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 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 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	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 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
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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

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.

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