

Stopfordian Parents Association



Treasurers Report Academic Year 2021 – 2022

Overview

The deficit for the year was £55, however the closing balance was **£35,097**.

The accounts are prepared on a cash accounting basis so match the movements on the bank statements between September 2021 and September 2022.

The accounts will require an independent audit before submission to the Charities Commission.

Receipts

Total income for the year was **£23,651**, this was generated from the following activities:

Fundraising				
Event	Income		Expense	Balance
Christmas Cards	£	3,271	£ 2,392	£ 879
Christmas Fair	£	14,531	£ 4,469	£ 10,062
Interest	£	16	£ -	£ 16
Miscellaneous	£	6	£ -	£ 6
Quiz	£	2,183	£ 1,590	£ 593
SGS Cook Book	£	1,199	£ -	£ 1,199
Summer Soiree	£	10,819	£ 4,062	£ 6,758
Uniform Sale	£	4,320	£ 182	£ 4,138
	£	36,345	£ 12,695	£ 23,651

Due to Covid lockdowns and social distancing in the previous year meaningful comparisons cannot be made.

Notable contributions came from the inaugural Summer Soiree event and a surge in uniform sales. The Christmas Fair was extremely popular and recorded a record income for the event.

Expenses

The SPA has very minimal expenses of just **£238**, as detailed below:

Expenses				
Item	Income		Expense	Contribution
Gaming Licence	£	-	£ 40	-£ 40
Parentkind	£	-	£ 128	-£ 128
Zettle Card Readers	£	-	£ 70	-£ 70
	£	-	£ 168	-£ 238

Expenditure

Total funding expenditure for the year was **£23,468**, the breakdown is as follows:

Funding				
Item	Income		Expense	Contribution
History Timeline	£	-	£ 1,068	-£ 1,068
House Captain Hoodies	£	-	£ 754	-£ 754
Infants Play Club	£	-	£ 1,000	-£ 1,000
Junior School Prizes	£	-	£ 792	-£ 792
Minibus	£	-	£ 10,000	-£ 10,000
Musical Instruments	£	-	£ 9,654	-£ 9,654
Year 6 Leavers	£	-	£ 200	-£ 200
	£	-	£ 3,614	-£ 23,468

Notable contributions were the £10k towards a new minibus and a similar significant investment in musical instruments.

Current Position

Current cash position of the SPA is **£47,225**

Year-to-date accounts for school year 2022 – 2023 are included on the final page.

Income & Expenditure 2021 – 2022

	Opening Balance		£	35,152
Fundraising				
Event	Income		Expense	Balance
Christmas Cards	£	3,271	£ 2,392	£ 879
Christmas Fair	£	14,531	£ 4,469	£ 10,062
Interest	£	16	£ -	£ 16
Miscellaneous	£	6	£ -	£ 6
Quiz	£	2,183	£ 1,590	£ 593
SGS Cook Book	£	1,199	£ -	£ 1,199
Summer Soiree	£	10,819	£ 4,062	£ 6,758
Uniform Sale	£	4,320	£ 182	£ 4,138
	£	36,345	£ 12,695	£ 23,651
Funding				
Item	Income		Expense	Contribution
History Timeline	£	-	£ 1,068	-£ 1,068
House Captain Hoodies	£	-	£ 754	-£ 754
Infants Play Club	£	-	£ 1,000	-£ 1,000
Junior School Prizes	£	-	£ 792	-£ 792
Minibus	£	-	£ 10,000	-£ 10,000
Musical Instruments	£	-	£ 9,654	-£ 9,654
Year 6 Leavers	£	-	£ 200	-£ 200
	£	-	£ 3,614	-£ 23,468
Expenses				
Item	Income		Expense	Contribution
Gaming Licence	£	-	£ 40	-£ 40
Parentkind	£	-	£ 128	-£ 128
Zettle Card Readers	£	-	£ 70	-£ 70
	£	-	£ 168	-£ 238
	Closing Balance		£	35,097

Income & Expenditure YTD 2022 – 2023

	Opening Balance		£	35,097
Fundraising				
Event	Income		Expense	Balance
Christmas Cards	£	1,104	£ -	£ 1,104
Christmas Fair	£	14,360	£ 4,023	£ 10,338
Easy Fundraising	£	16	£ -	£ 16
Interest	£	99	£ -	£ 99
Sports Day 2022	£	212	£ -	£ 212
Summer Soiree	£	2,500	£ 3,678	-£ 1,178
Uniform Sales	£	1,698	£ -	£ 1,698
	£	19,988	£ 7,701	£ 12,288
Funding				
Item	Income		Expense	Contribution
	£	-	£ -	£ -
Expenses				
Item	Income		Expense	Contribution
Gaming Licence	£	-	£ 20	-£ 20
Parentkind	£	-	£ 140	-£ 140
	£	-	£ 160	-£ 160
	Closing Balance		£	47,225

Stopfordian Parents Association

Financial Report as of September 2022

Opening Balance £ 35,152

Fundraising					
Event	Income		Expense		Balance
Christmas Cards	£	3,271	£	2,392	£ 879
Christmas Fair	£	14,531	£	4,469	£ 10,062
Interest	£	16	£	-	£ 16
Miscellaneous	£	6	£	-	£ 6
Quiz	£	2,183	£	1,590	£ 593
SGS Cook Book	£	1,199	£	-	£ 1,199
Summer Soiree	£	10,819	£	4,062	£ 6,758
Uniform Sale	£	4,320	£	182	£ 4,138
	£	36,345	£	12,695	£ 23,651

Funding					
Item	Income		Expense		Contribution
History Timeline	£	-	£	1,068	-£ 1,068
House Captain Hoodies	£	-	£	754	-£ 754
Infants Play Club	£	-	£	1,000	-£ 1,000
Junior School Prizes	£	-	£	792	-£ 792
Minibus	£	-	£	10,000	-£ 10,000
Musical Instruments	£	-	£	9,654	-£ 9,654
Year 6 Leavers	£	-	£	200	-£ 200
	£	-	£	3,614	-£ 23,468

Expenses					
Item	Income		Expense		Contribution
Gaming Licence	£	-	£	40	-£ 40
Parentkind	£	-	£	128	-£ 128
Zettle Card Readers	£	-	£	70	-£ 70
	£	-	£	168	-£ 238

Closing Balance £ 35,097 -£ 55



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stopfordian Parents Association

On accounts for the year
ended

31 August 2022

Charity no
(if any)

Set out on pages

1

(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 31/08/2022.

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 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:

17 June 2023

Name:

Dominic Huxley

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

ACA

Address:	18 Bridge Lane, Bramhall, Stockport SK7 2NQ

Section B	Disclosure
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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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