

Stopfordian Parents Association



Treasurers Report Academic Year 2023-2024

Overview

For the school year 2023-2024 the Stopfordian Parents Association (SPA) made a surplus of **£6076** through our fundraising activities. Added to surpluses from previous years the SPA has a balance of **£33,804** to carry forward.

The accounts are prepared on a cash accounting basis and match the movements on the bank statements between September 2023 and September 2024.

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

Fundraising (Income)

Our fundraising income is stated net of any expenses associated with raising the fundraising.

The total figure raised of **£30,642** was from the following activities:

| Event | Income | | Expense | | Balance |
|----------------------------|--------|---------------|---------|---------------|-----------------|
| Christmas Fair | £ | 16,263 | £ | 5,921 | £ 10,342 |
| Summer Soirree 2024 | £ | 16,248 | £ | 5,578 | £ 10,670 |
| Uniform Sale | £ | 6,196 | £ | 14 | £ 6,182 |
| Quiz | £ | 3,244 | £ | 1,670 | £ 1,574 |
| Christmas Cards | £ | 940 | £ | - | £ 940 |
| Bags 2 School | £ | 746 | £ | - | £ 746 |
| Interest | £ | 534 | £ | - | £ 534 |
| Sports Day | £ | 450 | £ | 71 | £ 379 |
| Easy Fundraising | £ | 95 | £ | - | £ 95 |
| Other Income | £ | 2 | £ | - | £ 2 |
| Christmas Fair drinks 2025 | £ | - | £ | 71 | -£ 71 |
| summer Soirree 2025 | £ | - | £ | 750 | -£ 750 |
| | £ | 44,718 | £ | 14,076 | £ 30,642 |

Expenses

The SPA has minimal expenses not related directly to fundraising activities of **£583**, as detailed below:

| Item | Income | | Expense | | Contribution |
|----------------|--------|---|---------|------------|---------------|
| Gaming Licence | £ | - | £ | 20 | -£ 20 |
| Urn | £ | - | £ | 90 | -£ 90 |
| Raffle Drum | £ | - | £ | 178 | -£ 178 |
| ParentKind | £ | - | £ | 153 | -£ 153 |
| Card Readers | £ | - | £ | 142 | -£ 142 |
| | £ | - | £ | 583 | -£ 583 |

Funding (Expenditure)

Total funding expenditure for the year was **£23,983**, the breakdown is as follows:

| Item | Income | | Expense | | Contribution |
|-----------------------------------|--------|---|---------|---------------|------------------|
| Birds of Prey Visit | £ | - | £ | 145 | -£ 145 |
| Bursary | £ | - | £ | 15,000 | -£ 15,000 |
| Christmas Show | £ | - | £ | 950 | -£ 950 |
| Circus Day | £ | - | £ | 480 | -£ 480 |
| House Sports Bibs | £ | - | £ | 1,791 | -£ 1,791 |
| Infants Father Christmas Presents | £ | - | £ | 130 | -£ 130 |
| Infants Scooter Day | £ | - | £ | 351 | -£ 351 |
| Junior Panto | £ | - | £ | 1,026 | -£ 1,026 |
| Junior School Council - Wet play | £ | - | £ | 427 | -£ 427 |
| School Council Display Board | £ | - | £ | 440 | -£ 440 |
| Sewing Machines | £ | - | £ | 1,995 | -£ 1,995 |
| Y6 Prizegiving Books | £ | - | £ | 1,049 | -£ 1,049 |
| Year 6 Leavers | £ | - | £ | 200 | -£ 200 |
| | | | | | |
| | £ | - | £ | 23,983 | -£ 23,983 |

The SPA has also committed to a further £8,853 of funding, which has yet to be spent or invoiced to the SPA. Due to our cash accounting this will appear in the following year accounts.

Current Position

The closing balance for the year is **£33,804**. Assuming all our existing committed funding of **£8,853** is spent, this leaves a “projected” balance of **£24,951** which is available to the school.

Year-to-date accounts for school year 2023-2024 are included on the following page.

Income & Expenditure 2023-2024

| Income & Expenditure as of September 2024 | | | | |
|---|--------|--------|--------------------------------|--------------|
| | | | Opening Balance | £ 27,729 |
| Fundraising | | | | |
| Event | Income | | Expense | Balance |
| Christmas Fair | £ | 16,263 | £ 5,921 | £ 10,342 |
| Summer Soirree 2024 | £ | 16,248 | £ 5,578 | £ 10,670 |
| Uniform Sale | £ | 6,196 | £ 14 | £ 6,182 |
| Quiz | £ | 3,244 | £ 1,670 | £ 1,574 |
| Christmas Cards | £ | 940 | £ - | £ 940 |
| Bags 2 School | £ | 746 | £ - | £ 746 |
| Interest | £ | 534 | £ - | £ 534 |
| Sports Day | £ | 450 | £ 71 | £ 379 |
| Easy Fundraising | £ | 95 | £ - | £ 95 |
| Other Income | £ | 2 | £ - | £ 2 |
| Christmas Fair drinks 2025 | £ | - | £ 71 | -£ 71 |
| summer Soirree 2025 | £ | - | £ 750 | -£ 750 |
| | £ | 44,718 | £ 14,076 | £ 30,642 |
| Funding | | | | |
| Item | Income | | Expense | Contribution |
| Birds of Prey Visit | £ | - | £ 145 | -£ 145 |
| Bursary | £ | - | £ 15,000 | -£ 15,000 |
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| Junior Panto | £ | - | £ 1,026 | -£ 1,026 |
| Junior School Council - Wet play | £ | - | £ 427 | -£ 427 |
| School Council Display Board | £ | - | £ 440 | -£ 440 |
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| Year 6 Leavers | £ | - | £ 200 | -£ 200 |
| | £ | - | £ 23,983 | -£ 23,983 |
| Expenses | | | | |
| Item | Income | | Expense | Contribution |
| Gaming Licence | £ | - | £ 20 | -£ 20 |
| Urn | £ | - | £ 90 | -£ 90 |
| Raffle Drum | £ | - | £ 178 | -£ 178 |
| ParentKind | £ | - | £ 153 | -£ 153 |
| Card Readers | £ | - | £ 142 | -£ 142 |
| | £ | - | £ 583 | -£ 583 |
| | £ | 44,718 | £ 38,642 | £ 6,076 |
| | | | Closing Balance | £ 33,804 |
| | | | Balance of funding commitments | £ 8,853 |
| | | | Projected Balance | £ 24,951 |

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Expenses

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| | | | Projected Balance | £ 24,951 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity NaSme
Stopfordian Parents Association

**On accounts for the year
ended**

September 2024

**Charity no
(if any)**

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 trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/5/25

Name:

Gail Thomas

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

Association of Chartered Certified Accountants

Address:

Ajax Works

Whitehill

Stockport SK4 1NT

Only complete if the examiner needs to highlight 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.