

**KNOWLE CHURCH OF ENGLAND PRIMARY SCHOOL PARENTS'
ASSOCIATION**

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

**Independent examiner's report to the trustees of Knowle Church of
England Primary School Parents' Association**

I report to the trustees on my examination of the accounts of Knowle Church of England Primary School Parents' Association for the year ended 31st August 2022.

Responsibilities and basis for report

As the charity 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 accounts

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of the Act
2. The accounts do not accord with those records

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

Signed by the independent examiner on 19/10/22

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KNOWLE CHURCH OF ENGLAND PRIMARY SCHOOL PARENTS' ASSOCIATION

Report of the trustees for the year ending 31 August 2022

The trustees of Knowle Church of England Primary School Parents' Association present their annual report and audited accounts for the year ended 31 August 2022 and confirm that they comply with the relevant requirements. The accounts have been prepared on a receipts and payments basis.

Our Aims

The Parents' Association aims to raise money for Knowle CE Primary Academy School, through a variety of fundraising events and activities throughout the school year. These activities can be for children / parents and families to enjoy. All money raised is donated to school at regular intervals.

Review of Activities

During the year ending 31 August 2022 a number of fundraising events took place. The main events were:

- Autumn Mini Fayre
- Family fireworks night
- Parent's Ball
- A talent Show
- Numerous school discos

All events are run by volunteers, who are parents of children who attend Knowle CE Primary Academy School.

Finances

During the financial year (March 2021 – August 2022) £36, 263 was raised. After costs were deducted this provided a surplus of £21 973. Due to an accumulated fund brought forward from last year Knowle Primary Academy received £31, 400. This was spent on trips, new technology and books.

On 31 August 2022 the bank balance is £39, 870.

Signed by the trustees on 20/10/22

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**KNOWLE CHURCH OF ENGLAND PRIMARY SCHOOL PARENTS'
 ASSOCIATION**

Registered Charity No: 516951

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Statement of Financial Activities

	2022
	£
Income	
	£
Income from activities	36,263.00
Donations (including Gift Aid)	0
	£
	36,263.00
Costs of events	14,137
	£
Surplus from events	22,126.00
Other Expenditure	
Insurance	133
Other	20
	£
Surplus available for distribution	21,973.00
Distribution to school during the year	31,400
Surplus / (deficit) of Income over Expenditure	-£ 9,427.00
	£
Accumulated fund brought forward	71,270.00
	£
Surplus / (deficit) for the year	31,400.00
	£
Accumulated fund carried forward	39,870.00
	£
Represented by Bank balance	39,870
	£

39,870.00

KNOWLE CHURCH OF ENGLAND PRIAMARY SCHOOL PARENTS ASSOCIATION
Registered charity No: 516951
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1.Accounting policy

These accounts have been prepared under the cash accounting basis.

Only income and expenses received and paid during the financial year have been recognised.

2. Surplus from activities

	2022
	£
Children's discos	907
Firework night	2319
Autumn mini fayre	4107
Christmas fayre	1090
Sundry income	2050
Summer fayre	4846
Hoodies	861
KGT	411
Xmas Ball	2267
Gift Aid/Match funding	0
Christmas Cards	1182
Mothers day	115
Ice cream	180
Break the rules	88
Uniform sales	383
Amazon	153
Prize draw	596
Smarties challenge	724
	<hr/> £ 22,279.00 <hr/>

3. Donations to the School

	2022
	£
Misc	-£31,400
	<hr/> -£31,400 <hr/>