

# ST ANNE'S ASSOCIATION OF PARENTS AND TEACHERS

England & Wales · Charity number 802786

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-03-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Court Road  
Banstead  
Surrey  
SM7 2PH

**Phone** 01737350012

**Email** [info@stannes-banstead.surrey.sch.uk](mailto:info@stannes-banstead.surrey.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL

**Activities:** Raising money for our school and its children

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,800	£28,400	-	-
2023-08-31	£19,842	£12,053	-	-
2022-08-31	£28,956	£7,261	-	-
2021-08-31	£8,921	£15,833	-	-
2020-08-31	£9,326	£7,247	-	-

## Trustees

Name	Role	Appointed
Joanna Blayden		2016-05-01

**ST ANNE'S ASSOCIATION OF PARENTS AND TEACHERS**

England & Wales - Charity number 802786

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# Accounts

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## **St Anne's Parent & Teachers Association (St Anne's PTA).**

### **Overview:**

St Anne's PTA is comprised of a small team of volunteers who organise and execute a series of fundraising events throughout the academic school year.

All the PTA members are also parents of children who attend St Anne's Catholic Primary School (Banstead).

### **Our Aims:**

Our primary aim is to execute events that boost the school experience and school community spirit. Our secondary aim is to raise funds to enhance the children's experience at school.

### **Type of Fundraising Events**

Fundraising events include events such as Christmas & Summer fairs, second hand school uniform sales, ice cream sales, cake sales, school discos, wreath making sessions, Christmas card creations, Quiz, Father Christmas visits & supporting school trips.

### **Allocation of Funds**


All proceeds raised go to the children of St Anne's School. The Headteacher submits funding requests to the PTA Committee. The PTA Committee then votes and if a majority vote is secured the funds are transferred to the school.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

<b>Section A Independent Examiner's Report</b>	
<b>Report to the trustees/ members of</b>	Charity Name St Annes PTA
<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2022 <b>Charity no (if any)</b>
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <del>31/08/2022</del> 31.08.2022</p> <p>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").</p> <p>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.</p>
<b>Independent examiner's statement</b>	<p>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:</p> <p><del>* accounting records were not kept in accordance with section 130 of the Act or</del></p> <p><del>* the accounts do not accord with the accounting records</del></p> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<b>Signed:</b>	<i>[Signature]</i> <b>Date:</b> 11/10/2024
<b>Name:</b>	Amanda Arthur
<b>Relevant professional qualification(s) or body (if any):</b>	AAT, plus QBE
<b>Address:</b>	4 Hyde Walk, Morden, Surrey, SM4 6LR
<b>Section B Disclosure</b>	
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

	A	B	C	D	E	F	G	H	I	J	K
1		CHARITY COMMISSION	St Anne's Association of Parent & Teachers				802786				
2		FOR ENGLAND AND WALES									
3	<b>Receipts and payments accounts</b>								<b>CC16a</b>		
4		For the period	1st Sep 2021	To	31st August 2022						
5		from									
6											
7	<b>Section A Receipts and payments</b>										
8		Unrestricted funds	Restricted funds	Endowment funds	Total funds						
9		to the nearest £	to the nearest £	to the nearest £	to the nearest £						
10	<b>A1 Receipts</b>										
11		Cash Deposits	12513	-	-	12,513					
12		Charity Donation	4665.98	-	-	4,666					
13		Fund Raising Activity	10346.25	-	-	10,346					
14		Refunds (return of unused goods)	614.4	-	-	614					
15		Sale ( e.g. cake/doughnut/uniform/ice c	816.73	-	-	817					
16			-	-	-	-					
17			-	-	-	-					
18			-	-	-	-					
19		<b>Sub total (Gross income for AR)</b>	<b>28,956</b>	<b>-</b>	<b>-</b>	<b>28,956</b>					
20	<b>A2 Asset and investment sales, (see table).</b>										
21			-	-	-	-					
22			-	-	-	-					
23			-	-	-	-					
24		<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
25											
26		<b>Total receipts</b>	<b>28,956</b>	<b>-</b>	<b>-</b>	<b>28,956</b>					
27	<b>A3 Payments</b>										
28		Expenses	6183.26	-	-	6,183					
29		Funded Activity for the School	950.16	-	-	950					
30		Insurance	128	-	-	128					
31			-	-	-	-					
32			-	-	-	-					
33			-	-	-	-					
34			-	-	-	-					
35			-	-	-	-					
36			-	-	-	-					
37			-	-	-	-					
38		<b>Sub total</b>	<b>7,261</b>	<b>-</b>	<b>-</b>	<b>7,261</b>					
39	<b>A4 Asset and investment purchases, (see table)</b>										
40			-	-	-	-					
41			-	-	-	-					
42			-	-	-	-					
43		<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
44											

	A	B	C	D	E	F	G	H	I	J	K
39											
40	<b>A4 Asset and investment purchases, (see table)</b>										
41		-	-	-	-	-	-	-	-		
42		-	-	-	-	-	-	-	-		
43	<b>Sub total</b>	-	-	-	-	-	-	-	-		
44											
45	<b>Total payments</b>	7,261	-	-	-	-	-	7,261			
46											
47	<b>Net of receipts/(payments)</b>	21,695	-	-	-	-	-	21,695			
48	<b>A5 Transfers between funds</b>	-	-	-	-	-	-	-	-		
49	<b>A6 Cash funds last year end</b>	-	-	-	-	-	-	-	-		
50	<b>Cash funds this year end</b>	21,695	-	-	-	-	-	21,695			
51											
52											

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Profit -above credit minus debits	21,695	-	-
	Balance from previous year	23,418	-	-
		-	-	-
	<b>Total cash funds</b>	45,113	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B3 Investment assets</b>			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Catherine Browne	Catherine Browne		03/09/2024

Section A Receipts and payments

A1 Receipts

Cash Deposits

Charity Donation

Fund Raising Activity

Refunds (return of unused goods)

Sale ( e.g. cake/doughnut/uniform/ice cream etc.)

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Expenses

Funded Activity for the School

Insurance

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

St Anne's Association of Parent & Teachers

Receipts and payments accounts  
For the period from

1st Sep 2023

Unrestricted funds  
to the nearest £

Restricted funds  
to the nearest £

	0	-
	62	-
	28541	-
	0	-
	235	-
-		-
-		-
-		-
	28838	-
-		-
-		-
-		-
	28838	-
	10447	-
	17807	-
	153	-
-		-
-		-
-		-
-		-
-		-
-		-
	28407	-
-		-
-		-
-		-
	28407	-
	431	-
-		-
-		-
	431	-

Details

Profit -above credit minus debits  
Balance from previous year

Total cash funds  
(agree balances with receipts and payments account(s))

Details  
n/a

Details  
n/a

Details  
n/a

Details  
n/a

Signature  
Catherine Browne

802786

To 31st August 2024

Endowment funds to the nearest £	Total funds to the nearest £
-	-
-	62
-	28541
-	-
-	235
-	-
-	-
-	28838
-	-
-	-
-	28838
-	10447
-	17807
-	153
-	-
-	-
-	-
-	-
-	28407
-	-
-	-
-	28407
-	431
-	-
-	-
-	431

Unrestricted funds  
to nearest £  
21695  
21933  
-  
43628

Restricted funds  
to nearest £  
-  
-  
-  
-

Agreement Error  
Unrestricted funds  
to nearest £  
-  
-  
-  
-  
-  
-

OK  
Restricted funds  
to nearest £  
-  
-  
-  
-  
-  
-

Fund to which asset belongs

Cost (optional)  
-  
-  
-  
-  
-

Fund to which asset belongs

Cost (optional)  
-  
-  
-  
-  
-  
-  
-  
-

Fund to which liability relates

Amount due (optional)  
-  
-  
-  
-  
-

Print Name  
Catherine Browne

CC16a

Endowment funds  
to nearest £

-  
-  
-  
-

OK  
Endowment funds  
to nearest £

-  
-  
-  
-  
-

Current value (optional)

-  
-  
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-  
-

Current value (optional)

-  
-  
-  
-  
-  
-  
-  
-

When due (optional)

Date of approval

07/10/24



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

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<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2023	<b>Charity no (if any)</b>
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)	

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

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

<b>Signed:</b>		<b>Date:</b>	11/10/2024
<b>Name:</b>	Amanda Arthur		
<b>Relevant professional qualification(s) or body (if any):</b>	AAT, plus QBE		
<b>Address:</b>	4 Hyde Walk, Morden, Surrey, SM4 6LR		

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England & Wales - Charity number 802786

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# Accounts

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## **St Anne's Parent & Teachers Association (St Anne's PTA).**

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**Transaction**

**07/10/2021**  
**03/11/2021**  
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**29/11/2021**  
**29/11/2021**  
**30/11/2021**  
**01/12/2021**  
**06/12/2021**  
**06/12/2021**  
**13/12/2021**  
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**23/05/2022**  
**23/05/2022**









## Transaction Description

S NOULTON 20000000822331113 PTA 111076 10 07OCT21 18:39  
ANDERSONS WHOLESAL 20000000835585821 INV 75024 206038 10 03NOV21 16:45  
ENVISAGE PROMOTION 60000000839269595 ENV11574 089250 10 03NOV21 16:40  
M COLWILL 20000000835581459 REF VD0221 400200 10 03NOV21 16:36  
EVA LONG DIGITAL P 60000000839266027 INV ALD143 608371 10 03NOV21 16:33  
THROWER S UNIFORM SALE 09071535484473000N 602108 10 04NOV21 07:15  
500301  
RAFFALL LIMITED 240259 TW0000000267183701 231470 10 16NOV21 12:58  
BELOZIOROVAS ANDRE WREATS KRISTINA FP21321008708420 070246 10 17NOV21 2  
THROWER S UNIFORM SALE 01194830559053000N 602108 10 17NOV21 19:48  
MCCLOSKEY AS WREATH RP4659989466396600 206151 10 17NOV21 17:29  
A ADOMAITE WREATH AUKSE 500000000845866121 309238 10 17NOV21 15:19  
BARLOW AB WREATH A BARLOW RP4679967542760500 201699 10 17NOV21 08:49  
A HARTBURN WREATH AMY H 400000000850852876 111457 10 18NOV21 09:55  
PALACIONE V WREATH VIRGINIJA RP4679967845808500 202400 10 19NOV21 14:28  
B SUTTONWOOD BROOKE 500000000848117060 309438 10 22NOV21 13:41  
BELOZIOROVAS ANDRE WREATS KRISTINA FP21326015379103 070246 10 22NOV21 1  
BLACKFORD N /ADGD WREATH 54121313639513000N 600104 10 22NOV21 12:13  
BROWNE C E V02 WREATHX3 CATHERINE 42121052438310000N 601907 10 22NOV2  
BELOZIOROVAS ANDRE WREATS KRISTINA FP21326015340895 070246 10 22NOV21 1  
O LETOSKO WREATH 200000000843416621 309384 10 20NOV21 16:32  
RILEY L WREATH 907921531502321101 401225 10 23NOV21 20:51  
DA COSTA MJ DA COSTA WREATH RP4679968623813100 202015 10 25NOV21 22:54  
BELOZIOROVAS ANDRE WREATS KRISTINA FP21333008612742 070246 10 29NOV21 2  
JENNIFER GRIFFITH WREATH 00151662632BBFQJPD 090129 10 27NOV21 18:48  
VINCE P WREATH 872140852022031101 402612 10 30NOV21 22:02  
CORNELIUS EV WREATH 960978243390102101 400437 10 01DEC21 09:33  
S GARDNER YR 6 MUFTI 2021/22 200000000851633990 111457 10 05DEC21 20:27  
S GARDNER YR 2 MUFTI 2021/22 400000000860328253 111457 10 05DEC21 20:26  
AMAZON EUROPE CORE 4468988646933434  
THEGIVINGMACHINE THEGIVINGMACHINE 000000FT21350CV5YC 230580 40 17DEC21  
PARENTKIND PTA967322-71865750  
RAFFALL LIMITED 271510 TW0000000290197519 231470 10 12JAN22 09:55  
THEGIVINGMACHINE THEGIVINGMACHINE 000000FT22012Y13K1 230580 40 14JAN22 0  
CAULIFLOWER GROUP CAULI-P1265-A557 9d42383378d54ccfbf 040473 10 18JAN22 11  
GEMMA SMITH XMAS FUNDAY 2021 ERD182YE0ZRMKN4Y60 608371 10 23JAN22 21:12  
SILVANA THROWER 600000000879053783 ST ANNES EXP 602108 10 25JAN22 22:14  
JADE DODD 500000000883794690 ST ANNES PTA 161925 10 02FEB22 13:06  
BANSTEAD KIT LTD BANSTEAD KITCHEN D RP4679967312213900 202398 10 02FEB22  
CATHERINE BROWNE 100000000883056152 PTA EXP XMAS PARTY 601907 10 07FEB22  
DA COSTA MJ DA COSTA MUFTI RP4679968291169900 202015 10 10FEB22 09:27  
AMAZON EUROPE CORE 4667458849935435  
M WALLDER REINDEER RUN 2021 200000000895163948 110852 10 04MAR22 16:24  
BANSTEAD BRANCH  
POUNDLAND 1563 CD 2937  
B&M 012 - TOLWORTH CD 2937 13MAR22

TESCO STORE 3235 CD 2937 13MAR22  
TESCO STORE 3235 CD 2937 13MAR22  
TESCO STORE 3235 CD 2937 13MAR22  
COSTCO WHOLESALE # CD 2937  
TESCO STORE 3235 CD 2937  
MRSC PEARSON JAMES PEARSON 60000000904412620 119109 10 16MAR22 19:20  
C JOYCE EP - KRISPY KREME 10000000901207470 110428 10 16MAR22 12:13  
KALEHER D & M OLIVER KALEHER YR6 42113154085513000N 600534 10 16MAR22 11:  
LISA NEWMAN DONUTS /MILAZZO Y5 00151623632BBFGJJW 090126 10 16MAR22 11:3  
GEMMA SMITH XMAS & MUFTI YOPK5VEYRJJWW6NMZ63 608371 10 17MAR22 23:13  
SILVANA THROWER 40000000909941381 KRISPY KREME 602108 10 17MAR22 21:54  
SILVANA THROWER 40000000909937474 KRISPY KREME 602108 10 17MAR22 21:40  
TESCO STORE 3066 CD 2937  
TESCO STORE 3066 CD 2937  
eBay O\*09-08391-90 CD 2937  
COSTCO WHOLESALE # CD 2937  
BANSTEAD  
SCOTT PER VINNY PALMER STNIC 132987032032813001 402820 10 18MAR22 23:02  
POUNDLAND 1563 CD 2937  
BOOKER LIMITED CRO CD 2937  
GABRIEL IM IZABELA GABRIEL RP4679962976292400 206940 10 18MAR22 13:23  
BREN L KRISPYKREMEBRENNAN RP4659983300264700 201226 10 21MAR22 18:14  
DJELAL J RALPH/LUCA Y3 755337608161223001 404642 10 22MAR22 16:18  
BURRETT JADE LEO GOVIER FP22081008250737 070246 10 22MAR22 11:02  
BUSH T & T BUSH KRISPY KREME 60070711252384000N 600801 10 22MAR22 07:07  
MANISHA MANIVASAGA CHARUNI UTHAYANAN 00150075632BMFZSBL 090127 10 23M/  
PLANT CA CAROLINE PLANT RP4679963626122000 208417 10 23MAR22 22:30  
T FENLON ISLA FENLON YR 5 60000000907700134 773003 10 23MAR22 22:12  
A WILLIAMSON M WILLIAMSON KK 10000000904675563 773020 10 23MAR22 21:56  
E DOYLE SAMUEL DOYLE 20000000904004723 301004 10 23MAR22 21:41  
J BLAYDEN KRISPY KREME 50000000907907200 779115 10 23MAR22 19:22  
R BAGGOTT AMELIE BAGGOTT 30000000911247792 309836 10 23MAR22 18:56  
L IMRIE IMRIE 40000000912572114 111457 10 23MAR22 16:28  
R PAUL KRISPY KREME BOX 10000000904432721 309574 10 23MAR22 12:15  
AA + AF ROWL EMILY R YEAR 5 RP4679963548597700 202990 10 23MAR22 11:23  
EA GOOZEE GOOZEE-DONUTS RP4659983465105500 202717 10 23MAR22 11:05  
OBERHOLZER P KRISPY OBERHOLZER 013583839001323001 400841 10 23MAR22 10:(  
THROWER S KRISPY KREME 41170105878046000N 602108 10 24MAR22 17:01  
PERRETT CN KRISPYK-PERRETT 30103259717076000N 600139 10 24MAR22 10:33  
BELOZIOROVAS ANDRE KRISPY Y2 ALEXB FP22083011162851 070246 10 24MAR22 10  
L DAVIS KRISPY KREME 20000000904156371 309591 10 24MAR22 09:33  
REDDY L KRISPYKREME LREDDY 593513607190423001 404762 10 24MAR22 09:17  
MOUSKIS C BPO KRISPY KREME - APR RP4679963640536000 202178 10 24MAR22 06:5  
THEGIVINGMACHINE THEGIVINGMACHINE 000000FT22084J71TW 230580 10 25MAR22 :  
HALE C D HALE 098414148361723001 400621 10 27MAR22 16:38  
POUNDLAND CD 2937 27MAR22  
BOOKER LIMITED CRO CD 2937 27MAR22

TESCO STORE 3235 CD 2937 26MAR22  
SILVANA THROWER 40000000915860107 MOTHERS DAY 602108 10 29MAR22 20:14  
SILVANA THROWER 40000000915853831 KRISPY KREME 602108 10 29MAR22 20:00  
BANSTEAD  
LANCASTERS PROPERT PTA REFERAL 1 LXZ1J238OZ869VP9R4 608371 10 30MAR22 14  
BEALES K& PRB DONUTS 835011441041033001 402333 10 30MAR22 14:01  
THROWER S KRISPY KREME 56153401772886000N 602108 10 01APR22 15:34  
RAFFALL LIMITED 290120 TW0000000325076280 231470 10 01APR22 14:36  
BANSTEAD  
BUSH T & T BUSH MUFTI 01093349739088000N 600801 10 04APR22 09:33  
J BLAYDEN KRISPY KREME 10000000910314154 779115 10 02APR22 08:56  
BANSTEAD  
BANSTEAD  
GEMMA SMITH XMAS & MUFTI 97RYNRQ49G4LR23KW5 608371 10 21APR22 21:27  
THROWER S MOTHERS DAY SALE 43101455508242000N 602108 10 24APR22 10:14  
ASDA SUPERSTORE CD 2937  
ICELAND FOODS CD 2937  
ICELAND FOODS CD 2937  
TESCO STORE 3066 CD 2937 02MAY22  
SAINSBURYS S/MKTS CD 2937 02MAY22  
LOYD LOYD 38 HIGH CD 2937 05MAY22  
AMAZON EUROPE CORE 4354345546453976  
ICELAND CD 2937  
ALDI STORES LTD CD 2937  
KRISPY KREME UK CD 2937  
BANSTEAD  
BANSTEAD  
LISA NEWMAN HANSON Y5 DONUTS 00151623632BBFHYPJ 090126 10 12MAY22 14:01  
R BAGGOTT AMELIE BAGGOTT 50000000934824816 309836 10 13MAY22 20:58  
GORDON A & S ADYN GORDON -KRISP 46072440970740000N 602220 10 13MAY22 07:  
BANSTEAD  
NORRIN F+ D BBA KRISPYKREME MATTEO RP4679960756483200 208417 10 16MAY22  
STRIPE PAYMENTS UK STRIPE PH737VTI1HMB2L9300 200000 40 16MAY22 08:52  
ASDA SUPERSTORE CD 2937 15MAY22  
R PAUL EVIE-LYN ST NIC 60000000936308763 309574 10 17MAY22 22:05  
SCOTT PER VINNY PALMER STNIC 921674423291715001 402820 10 17MAY22 19:23  
THROWER S KRISPY KREME - MAY 53222757026623000N 602108 10 18MAY22 22:27  
MRSC PEARSON JAMES PEARSON 20000000932991665 119109 10 18MAY22 19:17  
ROSELLI FF&M ROSELLI 305077344080815001 404784 10 18MAY22 08:04  
ICELAND CD 2937  
ALDI STORES LTD CD 2937  
PLANT CA CAROLINE PLANT RP4679961122181500 208417 10 19MAY22 09:23  
PERRETT C&C PERRETT YR3 & YR5 157516431090915001 400200 10 19MAY22 09:01  
KRISPY KREME UK CD 2937  
HALE C D DAPHNE HALE YR4 760585759321025001 400621 10 20MAY22 12:39  
POUNDLAND LTD 1211 CD 2937  
P DURAK STELLA/KRISPYKREME 40000000943827732 309350 10 23MAY22 10:29

STRIPE PAYMENTS UK STRIPE PH737VTI1HMBY07L00 200000 40 23MAY22 08:52  
POUNDLAND LTD 1279 CD 2937 22MAY22  
POUNDLAND 1563 CD 2937 22MAY22  
eBay O\*22-08650-05 CD 2937 21MAY22  
SAUNDERS DE+C LILY SAUNDERS Y6 RP4679961770655000 202464 10 24MAY22 11:5  
C JOYCE LILY POXON 100000000936209094 110428 10 24MAY22 07:45  
S GARDNER QUIZ HIGH BROWS 600000000940112159 111457 10 25MAY22 20:56  
ROSELLI FF&M HIGH BROWS/ROSELLI 295386930502525001 404784 10 25MAY22 20:5  
RIZZO A SORRY WE THOUGHT T 074830536541525001 400300 10 25MAY22 14:56  
DOYLE C H GIN TASTING? 632757112431525001 402510 10 25MAY22 13:42  
SARAH BROWN GIN TASTING 00152053632BWGNZFN 090133 10 25MAY22 13:17  
BLACKFORD N /ADGD SORRY WE THOUGHT 27122611888033000N 600104 10 25MAY2  
RACHAEL SYMES SORRY THOUGHT THIS 00151119632BBKRWNK 090128 10 25MAY22  
BUSH T & T BUSH QUIZ 6 49104637264732000N 600801 10 26MAY22 10:46  
RIZZO M&A MAY MUFTI 766932021541725001 400300 10 27MAY22 14:51  
GABRIEL IM IZABELA G KK MAY RP4679962239204000 206940 10 27MAY22 13:32  
TEMPLE J P & C L QUIZQUIZZY RASCALS 37095116966003000R 161027 10 27MAY22 0  
JOANNA HEWETT QUIZ UNIVERSALLY C QGOMVG00MDD6R2D5WR 608371 10 30MAY22  
CLARKE SL QUIZ SORRY WE THOU RP4679962580092800 206879 10 30MAY22 09:53  
RACHEL CAHALARN GIN TASTING 00151040632BBRWHKD 090129 10 30MAY22 09:00  
C HARTBURN QUIZ-1 WHEEL SHORT 200000000938255874 111457 10 29MAY22 08:26  
SINEAD CLARKE THOUG GIN TASTING 00151338632BBJMZZC 090127 10 28MAY22 20:4  
TREMA G&D I THOUGHT THIS WAS 727272057002825001 402612 10 28MAY22 20:07  
KRISPY KREME UK CD 2937 28MAY22  
MCKENNA M M HIGH BROWS 899110104231106001 403715 10 01JUN22 13:24  
MRS L T BOURTON-PA HIGH BROWS 000000000235243137 089300 10 01JUN22 13:23  
MAHER TARA QUIZ ONLY HERE FOR 763148848112606001 404760 10 06JUN22 21:18  
MCCLOSKEY AS WERE ONLY HERE FO RP4659982259822300 206151 10 06JUN22 21:10  
AMZNMktplace CD 2937  
FINCH K A FINCH 675555226141606001 404326 10 06JUN22 14:16  
WILLIAMS JOANNE THOUGHT GIN TASTIN FP22157018173122 070116 10 06JUN22 14:0  
DEGIORGIO R & K DEGIORGIO YR2TABLE 02120509740849000N 605001 10 06JUN22 1  
R BAGGOTT QUIZ NIGHT YR1 500000000946794583 309836 10 06JUN22 11:39  
TIPPEN JL THE HIGH BROWS 556120841422506001 401715 10 05JUN22 22:41  
J BLAYDEN QUIZ HIGH BROWS 600000000946074205 779115 10 05JUN22 21:02  
DAVIES M SAUNDERS QUIZ RP4679963476627900 207233 10 05JUN22 19:46  
BOOKER LIMITED CRO CD 2937 05JUN22  
BOOKER LIMITED CRO CD 2937 05JUN22  
BRYL RM&NIA SAUNDERS QUIZ 673511035381506001 400104 10 05JUN22 18:35  
JONATHAN DA COSTA SAUNDERS P3EKHJROX48076F4DU 040004 10 05JUN22 17:51  
SAUNDERS DE+C CAROLINE SAUNDERS RP4679963459836800 202464 10 05JUN22 16  
AMZNMktplace CD 2937 02JUN22  
AMZNMktplace CD 2937  
BOOKER LIMITED CRO CD 2937  
BANSTEAD  
BANSTEAD  
BANSTEAD

RILEY L YEAR 2 QUIZ TEAM 095917530031706001 401225 10 07JUN22 13:00  
CLAIRE MEHRAI QUIZ WE ARE ONLY P 00151119632BBKSXLD 090126 10 07JUN22 07:2  
S COOPER QUIZAGATHAQUIZTIE 20000000944126649 309862 10 08JUN22 20:49  
WOODLEY+HEPWORTH MY PERSONAL FAVOUR RP4679963914025800 204486 10 08JU  
AMZNMktplace CD 2937  
R BAGGOTT QUIZ NIGHT YR1 50000000947778225 309836 10 08JUN22 10:17  
MOORE & HUGG QUIZ HIGH BROWS 593277540480806001 400239 10 08JUN22 08:40  
JONES L R DIEP LY JONES 12202147458631000N 606040 10 09JUN22 20:21  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
KAREN JEWELL 20000000944553357 ST ANNES PTA 402024 10 09JUN22 18:32  
A MILES QUIZ THE GOVERNORS 10000000945835001 309546 10 10JUN22 17:06  
AMZ\*Tebery-EU CD 2937  
AMZ\*jnnidmeliy CD 2937  
AMZ\*Toptoys2u Ltd CD 2937  
AMZ\*Danley Retail CD 2937  
POGORELOW F PLA FIDELMA POGORELOW RP4679964135639200 202464 10 10JUN22  
REDDY L QUIZ THE GOVERNORS 050751636211016001 404762 10 10JUN22 11:26  
BEALES K& PRB QUIZ 641822156301016001 402333 10 10JUN22 10:36  
AMZNMktplace CD 2937 12JUN22  
ASDA SUPERSTORE CD 2937 12JUN22  
ASDA SUPERSTORE CD 2937 11JUN22  
AMZNMktplace CD 2937 11JUN22  
SUMUP PAYMENTS ACC PID158465-SUMUP QDP7N16ZRDLYG26XLE 041401 10 14JUN22  
RENAUT J L GOVERNORS 656460422541416001 403509 10 14JUN22 14:52  
AMZNMktplace CD 2937  
SALVATRICE THROWER FATHERS DAY SALE 00153425632DWQQTFC 090129 10 15JUN22  
BOOKER LIMITED CRO CD 2937  
AMZNMktplace CD 2937  
THEGIVINGMACHINE THEGIVINGMACHINE 000000FT22167PZ43J 230580 40 17JUN22 0:  
AMZNMktplace CD 2937 19JUN22  
AMZNMktplace CD 2937 19JUN22  
AMZ\*easygoodsuk CD 2937 19JUN22  
AMZNMktplace CD 2937 18JUN22  
POUNDLAND LTD 1211 CD 2937 18JUN22

500302

AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
TESCO STORE 3235 CD 2937  
AMZNMktplace CD 2937  
AMZ\*ODL Packaging CD 2937  
AMZ\*EUSTOZUOYI CD 2937  
AMZ\*Hou UK CD 2937  
LOYD LOYD 38 HIGH CD 2937 25JUN22  
LOYD LOYD 38 HIGH CD 2937 25JUN22

AMZNMktplace CD 2937 25JUN22  
 TESCO STORE 3235 CD 2937 25JUN22  
 SAINSBURYS S/MKTS CD 2937 25JUN22  
 AMZ\*BillyOh CD 2937 25JUN22  
 TESCO STORE 3235 CD 2937 25JUN22  
 SUMUP PAYMENTS ACC PID161993-SUMUP MY08V71D10G6RVOD1X 041401 10 28JUN22  
 AMZ\*QINGJIN-EU CD 2937  
 AMZ\*Tacobear UK CD 2937  
 AMZ\*Go Green Batte CD 2937  
 AMZ\*dpkow CD 2937  
 AMZ\*ThomsonJames CD 2937  
 AMZ\*Direct Mart LT CD 2937  
 AMZ\*Rutize CD 2937  
 AMZ\*Hiscate CD 2937  
  
 500304  
 500303  
 BROWNE C E V02 CB CAKE SALE 06194231030159000N 601907 10 29JUN22 19:42  
 DOMINOS PIZZA - BA CD 2937  
 HAMPSHIRE ICES ST ANNES BANSTEAD 32154155472615000N 600104 10 29JUN22 15:  
 AMZ\*BillyOh CD 2937  
  
 500306  
 500305  
 BOOKER LIMITED CRO CD 2937  
 SALVATRICE THROWER FATHERS DAY SALE 00153425632DXPBRNQ 090129 10 03JUL22:  
 THROWER S POCKET MONEY TOYS 47193740722658000N 602108 10 02JUL22 19:37  
 AMZ\*D.A.Y. Republi CD 2937 02JUL22  
 AMZ\*Sumtasa CD 2937  
  
 500307  
 BOOKER LIMITED CRO CD 2937 10JUL22  
 AMZNMktplace CD 2937 10JUL22  
 ALDI STORES LTD CD 2937  
 SUMUP PAYMENTS ACC PID165575-SUMUP 5JM4VJM9JXR0MV3K9D 041401 10 12JUL22  
[Amazon.co.uk\\*1B42Y CD 2937](https://www.amazon.co.uk/1B42Y)  
 ASDA SUPERSTORE CD 2937  
 ICELAND CD 2937  
 ASDA SUPERSTORE CD 2937  
  
 500308  
 WM MORRISONS STORE CD 2937  
 CHARITIES TRUST CT41339  
 WAITROSE 202 CD 2937 17JUL22  
 W M MORRISON STORE CD 2937 17JUL22  
 TESCO STORE 3235 CD 2937 17JUL22  
 AMZNMktplace CD 2937 16JUL22  
 AMZNMktplace CD 2937 16JUL22  
 THROWER S LFTOVER ITEMS FAIR 43211247689740000N 602108 10 19JUL22 21:12  
 SUMUP PAYMENTS ACC PID167424-SUMUP RD182Y8KQ8KKE24Y60 041401 10 19JUL22  
 N LYJONES ANGELINA Y3 500000000969632271 110418 10 20JUL22 22:48

ASDA SUPERSTORE CD 2937  
AMZ\*Meih CD 2937 23JUL22  
AMZ\*SiMing CD 2937 23JUL22  
AMZ\*Luoneng CD 2937 23JUL22  
AMZ\*JJPSTORES CD 2937 23JUL22  
AMZ\*Miss Team CD 2937 23JUL22  
AMZ\*maibuy CD 2937 23JUL22  
AMZ\*LansirbaoHQR CD 2937 23JUL22  
AMZ\*Meih CD 2937 23JUL22  
THROWER S LFTOVER ITEMS FAIR 14205754164269000N 602108 10 27JUL22 20:57  
SUMUP PAYMENTS ACC PID169273-SUMUP 5JM4VJMEP04GJV3K9D 041401 10 27JUL22 1  
AMZNMktplace CD 2937 13AUG22  
AMZNMktplace CD 2937 13AUG22  
AMAZON EUROPE CORE 9393955995844549  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
AMZNMktplace CD 2937  
AMZ\*Go Green Batte CD 2937  
AMZ\*Go Green Batte CD 2937  
AMZ\*Go Green Batte CD 2937  
AMZ\*Go Green Batte CD 2937

**Profit**

**Debit AmouCredit AmoCategory**

	180	Miscell
	591	Father Christmas Visit
	269	Father Christmas Visit
	150	Miscell
	90	Christmas Pantomine
		£36 Uniform Sale
		£1,570
		£1,088 Hamper Raffal
1:54		£70 Wreath Making Activity
		£27 Uniform Sale
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£140 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
2:28		£35 Wreath Making Activity
		£35 Wreath Making Activity
1 12:10		£105 Wreath Making Activity
2:04		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
2:17		£280 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£35 Wreath Making Activity
		£160 Mufti Day Donation
		£180 Mufti Day Donation
		£65 Amazon Smile Charity Donatic
03:24		£33 Charity Donation
	128	Insurance
		£1,238 Hamper Raffal
2:55		£21 Charity Donation
:22		£468 Chrsitmas Cards Activity
		£695 Charity Donation
	328	Miscell
	775	Wreath Making Activity
12:41		£500 Charity Donation
	123	Christmas Fun Day
		£5 Mufti Day Donation
		£98 Charity Donation
		£1,271 Sponsorship Event
		£1,000 Cash Deposit
	38	Someone Special Sale
	37	Someone Special Sale

	24	Someone Special Sale
	22	Someone Special Sale
	15	Someone Special Sale
	7	Someone Special Sale
	2	Someone Special Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
31		£10 Krispy Kreme Sale
1		£10 Krispy Kreme Sale
		£500 Christmas Fun Day
	110	Krispy Kreme Sale
	275	Krispy Kreme Sale
	35	Someone Special Sale
	25	Someone Special Sale
	23	Someone Special Sale
	20	Someone Special Sale
		£240 Cash Deposit
		£12 Krispy Kreme Sale
	63	Someone Special Sale
	38	Someone Special Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
AR22 22:48		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£12 Krispy Kreme Sale
		£10 Krispy Kreme Sale
09		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
:00		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
6		£10 Krispy Kreme Sale
14:41		£22 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£42 Someone Special Sale
		£38 Someone Special Sale

		£32 Someone Special Sale
503		Someone Special Sale
94		Krispy Kreme Sale
		£673 Cash Deposit
:42		£1,215 Charity Donation
		£10 Krispy Kreme Sale
		£6 Krispy Kreme Sale
		£708 Hamper Raffal
		£894 Cash Deposit
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£365 Cash Deposit
		£291 Cash Deposit
		£436 Christmas Fun Day
		£15 Someone Special Sale
52		Ice Cream Sales
74		Ice Cream Sales
		£7 Ice Cream Sales
16		Ice Cream Sales
11		Ice Cream Sales
30		Cash Withdrawal
		£79 Charity Donation
13		Ice Cream Sales
7		Ice Cream Sales
165		Krispy Kreme Sale
		£172 Cash Deposit
		£53 Cash Deposit
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
24		£10 Krispy Kreme Sale
		£160 Cash Deposit
! 10:06		£10 Krispy Kreme Sale
		£31 Krispy Kreme Sale
36		Someone Special Sale
		£10 Krispy Kreme Sale
		£12 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
7		Ice Cream Sales
6		Ice Cream Sales
		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
94		Krispy Kreme Sale
		£10 Krispy Kreme Sale
10		Krispy Kreme Sale
		£10 Krispy Kreme Sale

		£1 Krispy Kreme Sale
	52	Someone Special or Summer F
	27	Someone Special or Summer F
	54	Someone Special or Summer F
1		£10 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£11 Quiz
60		£11 Quiz
		£11 Quiz
		£11 Quiz
		£11 Quiz
12:12:26		£11 Quiz
12:20		£11 Quiz
		£66 Quiz
		£6 Mufti Day
		£10 Krispy Kreme Sale
9:51		£88 Quiz
15:30		£66 Quiz
		£11 Quiz
		£11 Quiz
;		£88 Quiz
43		£11 Quiz
		£11 Quiz
		£6 Krispy Kreme Sale
		£10 Krispy Kreme Sale
		£11 Quiz
		£22 Quiz
0		£22 Quiz
	13	Someone Special or Summer F
		£110 Quiz
09		£11 Quiz
2:05		£22 Quiz
		£99 Quiz
		£11 Quiz
		£11 Quiz
		£22 Quiz
	298	Quiz
	16	Quiz
		£22 Quiz
		£22 Quiz
53		£22 Quiz
	33	Summer Fair
	45	Summer Fair
		£16 Summer Fair
		£275 Cash Deposit
		£154 Cash Deposit
		£255 Cash Deposit

		£22 Quiz
1		£22 Quiz
		£66 Quiz
IN22 20:45		£22 Quiz
	17	Summer Fair
		£11 Quiz
		£11 Quiz
		£90 Quiz
	75	Summer Fair
	23	Summer Fair
	10	Summer Fair
	8	Summer Fair
	281	Quiz
		£22 Quiz
		£17 Summer Fair
		£13 Summer Fair
		£10 Summer Fair
		£8 Summer Fair
13:09		£22 Summer Fair
		£11 Quiz
		£22 Quiz
	23	Summer Fair
		£144 Summer Fair
	237	Summer Fair
	13	Summer Fair
2 18:00		£804 Quiz
		£22 Quiz
	21	Summer Fair
22 12:22		£10 Someone Special Sales
	244	Summer Fair
	32	Summer Fair
3:26		£22 Charity Donation
	14	Summer Fair
	8	Summer Fair
		£3 Summer Fair
	31	Summer Fair
		£11 Summer Fair
		£324 Cash Deposit
	15	Someone Special Sales
	6	Someone Special Sales
	43	Someone Special Sales
	32	Someone Special Sales
		£33 Summer Fair
		£32 Summer Fair
		£5 Summer Fair
	440	Quiz
	10	Cash Withdrawal

	33	Someone Special Sales
	26	Someone Special Sales
	2	Someone Special Sales
		£21 Someone Special Sales
		£3 Someone Special Sales
12:15:40		£492 Quiz
		£38 Summer Fair
		£20 Summer Fair
		£20 Summer Fair
		£13 Summer Fair
		£12 Summer Fair
		£8 Summer Fair
		£6 Summer Fair
		£3 Summer Fair
		£7,124 Cash Deposit
		£59 Cash Deposit
		£15 Ice Cream Sale
	72	Summer Fair
41		£53 Summer Fair
		£15 Summer Fair
		£100 Cash Deposit
		£35 Cash Deposit
		£20 Summer Fair
2:22:57		£4 Someone Special Sales
		£13 Summer Fair
		£8 Summer Fair
		£28 Summer Fair
		£137 Cash Deposit
	144	Summer Fair
	44	Summer Fair
	5	Ice Cream Sale
15:49		£2 Someone Special Sales
	50	Summer Fair
	30	Ice Cream Sale
	24	Ice Cream Sale
	4	Ice Cream Sale
		£202 Cash Deposit
	15	Ice Cream Sale
		£1,000 Charity Donation
	125	Summer Fair
	16	Summer Fair
	11	Summer Fair
	8	Summer Fair
	6	Summer Fair
		£13 Summer Fair
16:30		£1 Ice Cream Sale
		£3 Ice Cream Sale

	11	Ice Cream Sale
		£9 Summer Fair
		£9 Summer Fair
		£6 Summer Fair
		£6 Summer Fair
		£5 Summer Fair
		£5 Summer Fair
		£4 Summer Fair
		£3 Summer Fair
		£5 Summer Fair
L0:32		£18 Summer Fair
	8	Miscell
	8	Miscell
		£62 Charity Donation
	4	Miscell
	4	Miscell
	4	Miscell
	4	Miscell
	2	Miscell
		£4 Miscell
		£4 Miscell
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£7,261

£28,956

**£21,695**

**Group Category**

Expenses

Funded Activity for the School

Funded Activity for the School

Expenses

Funded Activity for the School

Sale ( e.g. cake/doughnut/uniform/ice cream etc.)

Charity Donation

Fund Raising Activity

Fund Raising Activity

Sale ( e.g. cake/doughnut/uniform/ice cream etc.)

Fund Raising Activity

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Charity Donation

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Charity Donation

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## Comments

Unknown

PTA arrange for Father Christmas to visit the children during a school day.

Unknown

PTA funded a pantomime to be put on for the children.

Sale of pre loved uniform

Unknown

PTA set up a lottery via a company called RAFFAL. People purchase tickets for a chance to win a hamper.

PTA arrange for a lady to host wreath making lessons and provide the materials.

Some year reps used part of the annual collection they recieved from parents to pay for mufti days (non uniform days)

Amazon Smile -> recieve commission from particular purchases

Similar to Amazon Smile -> use particular websites get commission.

PTA require insurance in order to operate.

PTA organises the distribution and collection of templates, children complete, the y are turned into items e.g. Christmas C

Parents were asked to donate in order for a Christmas Fun Day to be put on for the children within school hours

Unknown

Payment to lady that hosted the wreath making activities and provided materials

Donation from a local Business

Expenses for the Christmas Fun Day

Children were sponsored to complete a Reindeer Run - dcorate antlers and complete X number of laps within a specified t

Unknown - potential monies left in school safe that could not be banked due to lockdown restrictions

Expenses for 'Someone Special' day sales

Cash takings from events

Cash takings from events  
Donation from a local Business

Cash takings from events

Cash takings from events  
Cash takings from events

Cash takings from events  
Cash takings from events

Cash takings from events

Tickets are sold for a Quiz

Cash takings from events  
Cash takings from events  
Cash takings from events

Payment for food and services provided at the Quiz

Cash takings from events

Cash takings from events  
Cash takings from events

Cash takings from events

Cash takings from events

	Data	
Group Category	Sum of Debit Amount	Sum of Credit Amount
Cash Deposit		£12,513
Charity Donation		£4,666
Expenses	6183	
Fund Raising Activity		£10,346
Funded Activity for the School	950	
Insurance	128	
Refunds (return of unused goods)		£614
Sale ( e.g. cake/doughnut/uniform/ice cream etc.)		£817
<b>Total Result</b>	<b>7261</b>	<b>£28,956</b>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

<b>Section A</b>		<b>Independent Examiner's Report</b>	
<b>Report to the trustees/ members of</b>	Charity Name: St Annes PTA		
<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2022	<b>Charity no (if any)</b>	
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)		
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <del>31/08/2022</del> 31.08.2022</p> <p>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").</p> <p>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.</p>		
<b>Independent examiner's statement</b>	<p>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:</p> <p><del>Accounting records were not kept in accordance with section 130 of the Act or</del></p> <p><del>the accounts do not accord with the accounting records</del></p> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
<b>Signed:</b>		<b>Date:</b>	11/10/2024
<b>Name:</b>	Amanda Arthur		
<b>Relevant professional qualification(s) or body (if any):</b>	AAT, plus QBE		
<b>Address:</b>	4 Hyde Walk, Morden, Surrey, SM4 6LR		
<b>Section B</b>		<b>Disclosure</b>	
		Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	
<b>Give here brief details of any items that the examiner wishes to disclose.</b>			