

Alban City School PTA

AGM Treasurer's Report



Treasurer's Report:

- I have produced Receipts and Payments accounts for the 2021-2022 financial year.
- These have been independently examined by Ron Dasgupta and signed off.
- We have written an annual trustees report for the charities commission, which will be circulated with the minutes and put up on the website.

Receipts and payments accounts		CC16a			
For the period from	To				
01/09/2021	31/08/2022				
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable Income and Activities	18,260	260	--	18,520	7,751
Gifts	1,600	1,600	--	3,200	2,700
Bank interest	1,000	--	--	1,000	1,000
Other income - Fundraising	1	--	--	1	--
Charitable, Christmas Donations	286	914	--	1,200	630
Year 1 Learning Activities	764	--	--	764	365
Charity's initial cash competition	36	--	--	36	--
Sub total (Unrestricted income for 2021-2022)	18,327	2,784	--	21,111	13,871
A2 Asset and investment sales					
None	--	--	--	--	--
Sub total	--	--	--	--	--
Total receipts	18,327	2,784	--	21,111	13,871
A3 Payments					
Charitable Income and Activities	3,076	--	--	3,076	775
Gifts	775	--	--	775	1,242
Wages in Alban City School	7,318	182	--	7,500	4,172
Other Donations - Taxes	212	--	--	212	100
Charity's initial cash competition	80	--	--	80	84
Year 1 Learning Activities	160	--	--	160	608
General Expenditure	117	--	--	117	334
Nearly New Uniform Shop	27	--	--	27	--
Sub total	11,055	182	--	11,237	7,841
A4 Asset and investment purchases					
None	--	--	--	--	--
Sub total	--	--	--	--	--
Total payments	11,055	182	--	11,237	7,841
Net of receipts/payments	7,272	2,602	--	9,874	6,030
A5 Transfers between funds					
None	--	--	--	--	--
Net of cash funds last year and cash funds this year end	14,597	2,602	--	17,199	13,901
Net of cash funds last year and cash funds this year end	24,525	5,204	--	29,729	19,931

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/members of **ALBAN CITY SCHOOL PARENT TEACHER ASSOCIATION**

On accounts for the year ended **31/08/2022** Charity no (if any) **119 82 71**

Set out on pages **1 to 2 of CCXX B1 ACCOUNTS**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than those 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: **Ron Dasgupta** Date: **07/11/2022**

Name: **RON DASGUPTA**

Relevant professional qualification(s) or body (if any): **Fellow Chartered Accountant (FCA), 1971 2008 Institute of Chartered Accountants in England and Wales (ICAEW)**

Address: **1 DEVENY GROVE BEDFORD BEDFORDSHIRE MK40 4BV**

Trustees' Annual Report for the period

From 1st September 2021 To 31st August 2022

Charity name: Alban City School Parent Teacher Association

Charity registration number: 1198271

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

SCRP reference Para 1.17

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

The object of the Association is to advance the education of pupils in the school in particular by—

- developing effective relationships between the staff, parents and others associated with the school
- engaging in activities, or providing facilities or equipment, which support the school and advance the education or well-being of the pupils.

The main activities are:

- Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teaching staff, pupils and the community together
- Nearly New School Uniform Sales, this raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils.
- Funds are given to Alban City School for educational enrichment activities such as attendance at local theatre or other school trips, or for equipment such as IT equipment, art supplies or library books.
- Donations may also be given to the school for larger items such as funding for building work, such as the school Theatre.
- Purchase of trees from a carbon offset scheme, to offset the school's carbon emissions. This helps the school achieve its Eco School status and enhances the long term well-being of the pupils by mitigating the effects of Climate Change.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

Treasurer's Report:

2021-22 Financial Year Summary:

Opening Cash: **£15,920.90**

Total Net Income from fundraising and other sources after costs: **£17,296.44**, but if including Crazy hair day money which went directly to school: **£18,056.44**

Other income includes £913.69 raised through Easyfundraising. Brilliant and so easy!



MAIN INCOME AND EXPENDITURE ACCOUNT 2021-2022				
2021-22	Total Receipts	Total Payments	NET	LY
Fundraising Events and Other Sources of Income				
100 Club				
100 Club Entry money	£1,040.00		£1,040.00	£1,518.00
100 Club Winnings pot	£1,040.00	£733.20	£306.80	
Sponsorship and Other Income				
Sponsorship	£1,000.00		£1,000.00	£1,000.00
Bank Interest	£1.21		£1.21	£1.93
Other Income	£1,199.87		£1,199.87	£629.86
Other Income Subtotal	£2,201.08		£2,201.08	£1,631.79
Fundraising Events				
NNS/Online Shop	£763.60	£27.43	£736.17	£360.03
Halloween Disco	£708.53	£174.98	£533.55	
Odyssey (Oct)	£1,514.50	£772.00	£742.50	
Film Night (Oct)	£520.59	£83.60	£436.99	
Christmas Cards	£996.51		£996.51	£1,119.10
Christmas Raffle	£1,838.80		£1,838.80	£2,026.80
Crazy Hair Day	£943.84		£943.84	
Spring Disco	£572.97	£188.40	£384.57	
Film Night (Mar)	£248.79		£248.79	
Summer Disco	£451.95	£179.52	£272.43	
Quiz Night	£1,547.43	£786.80	£760.63	£502.52
Summer Raffle	£1,668.39		£1,668.39	£1,153.71
Bake Sale (May)	£245.73		£245.73	
Summer Fair	£5,147.27	£890.57	£4,256.70	
Ice Lolly Sales				£100.10
Santa Message				£164.00
Balloon Race				£622.12
Easter Trail				£546.48
Tote Bags				£796.88
Leavers Print				£35.00
Fundraising Total	£17,168.90	£3,103.30	£14,065.60	£7,426.74
PTA Gen Expenditure		£317.04	-£317.04	-£333.63
TOTALS	£21,449.98	£4,153.54	£17,296.44	£10,242.90

Money Direct to School				
JustGiving Events - donations paid direct to school				
Christmas Jumper day			£760.00	
			£760.00	

Treasurer's Report:

2020-21 Financial Year Summary:

Total Net Donations /PTA funded events: **£7818.46**

Total Gross Receipts = (Gross Income for annual report): **£21,480.36**

Total Gross Payments: **£12,002.38**

Remainder of this years funds to be added to savings, to be used for future grants as and when suitable opportunities arise: **£9,477.98**

Closing Cash: **£25,398.88**

Donations and PTA Funded Activities				
Money Donated / Events Funded				
Payments to school				-£4,121.57
Spellcheckers		£303.49	-£303.49	
Books		£387.85	-£387.85	
Book Stamp		£25.98	-£25.98	
Pantomime Subsidy		£639.50	-£639.50	
Chime Bars		£759.62	-£759.62	
Ipad		£4,304.00	-£4,304.00	
Drama Workshops		£300.00	-£300.00	
Gardening		£138.40	-£138.40	
Year 6 Trip		£600.00	-£600.00	
Money to School TOTAL		£7,458.84	-£7,458.84	-£4,121.57
Other Donations		£210.00	-£210.00	-£150.00
Christmas Disco				-£384.00
Festive Craft Comp	£30.38	£80.00	-£49.62	
Year 6		£100.00	-£100.00	-£565.49
Other Donations TOTAL	£30.38	£390.00	-£359.62	-£1,099.49
TOTALS	£30.38	£7,848.84	-£7,818.46	-£5,221.06

	Receipts	Payments	Remainder
NET TOTALS	£21,480.36	£12,002.38	£9,477.98

Treasurer's Report:

2022-23 Financial Year Summary for year to date:

Opening Cash: £ 25,398.88

Total Net Income from fundraising and other sources, after costs and less money reserved for 100 club winnings: **£2,737.**

Another £980 expected from Christmas cards.

2022-23	Total Receipts	Total Payments	NET
Fundraising Events and Other Sources of Income			
100 Club			
100 Club Entry money	£840.00	£0.00	£840.00
100 Club Winnings pot	£840.00	£84.00	£756.00
100 Club Subtotal	£1,680.00	£84.00	£1,596.00
Sponsorship and Other Income			
Sponsorship	£500.00	£0.00	£500.00
Bank Interest	£1.11	£0.00	£1.11
Other Income	£104.98	£0.00	£104.98
Other Income Subtotal	£606.09	£0.00	£606.09
Fundraising Events			
NNS/Online Shop	£513.88	£7.00	£506.88
Halloween Disco	£808.21	£191.12	£617.09
Odyssey	£0.00	£100.00	£-100.00
Film Night (Oct)	£0.00	£0.00	£0.00
Christmas Cards	£0.00	£0.00	£0.00
Christmas Jumper Sale	£2.71	£0.00	£2.71
Christmas Raffle	£0.00	£0.00	£0.00
Scary Hair Day	£518.66	£0.00	£518.66
Spring Disco	£0.00	£0.00	£0.00
Film Night (Mar)	£0.00	£0.00	£0.00
Summer Disco	£0.00	£0.00	£0.00
Balloon Race	£0.00	£0.00	£0.00
Quiz Night	£0.00	£0.00	£0.00
Christmas Fair	£0.00	£61.00	£-61.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Summer Raffle	£0.00	£0.00	£0.00
Ice Lolly Sales	£0.00	£0.00	£0.00
Bake Sale (May)	£0.00	£0.00	£0.00
Summer Fair	£0.00	£0.00	£0.00
Fundraising Total	£1,843.46	£359.12	£1,484.34
PTA Gen Expenditure	£0.00	£193.72	£-193.72
Income TOTAL	£4,129.55	£636.84	£3,492.71

Treasurer's Report:

2022-23 Financial Year Summary for year to date:

Total Net Donations /PTA funded events: **£6,161.43** so far, plus we are committed to spending around another **£2,100**

We have therefore fully allocated all money raised so far this year and spent **£3,424** of the money raised last year too.

Current Cash: **£22,730**

Donations and PTA Funded Activities			
Money Donated / Events Funded			
Payments to school			
Phonics Books		£5,458.78	-£5,458.78
Books	£0.00	£702.65	-£702.65
	£0.00	£0.00	£0.00
Pantomime Subsidy	£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	£0.00	£0.00
Year 6 Trip	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Money to School TOTAL	£0.00	£6,161.43	-£6,161.43
Other Donations	£0.00	£0.00	£0.00
Christmas Disco	£0.00	£0.00	£0.00
Festive Craft Comp	£0.00	£0.00	£0.00
Year 6	£0.00	£0.00	£0.00
Other Donations TOTAL			£0.00
TOTALS	£0.00	£6,161.43	-£6,161.43

Treasurer's Report:

We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events and running our shop.

Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much!



Treasurer's Report:

Treasurer's Admin:

Independent Examination of accounts – may be needed next year and we do as best practice. Committee to find someone nearer the time.

Bank Accounts - Transfer from Metro to Lloyds is complete.

Charity Commission – details have been updated. New trustees will register.

HMRC – new treasurer to register us for gift aid next year

Review of Financial controls – committee did this in Oct 2022. Very Useful!