Registered Charity: No 1052854

CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

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HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2021

	2021 £
Amounts raised from events etc	14,280
Amounts donated to school: Christmas Pantomime 2020 Canopy works Class Christmas gifts	150 8,910 360
	9,420
Cash funds available at year end:	42,182

Independent Examiner's Report to the Members of Crofton Infants School Parent Staff Association

I report to the trustees on my examination of the accounts of Crofton Infants School Parents Staff Association (the PSA) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the PSA 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 PSA'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 in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130
 of the Act; or
- 2. the accounts do not accord with those records.

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:

Kirsty Henning ACMA

Date: 17 November 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	Note	2021 £	2020 £
Income Gross income Expenditure		59,570 (43,134)	47,613 (22,628)
Surplus from fundraising activities	1	16,436	24,985
Donations received			
Charities Trust FoCIS		- 2,745	579 105
Others			700
		2,745	1,384
Bank interest received		-	1
Net income		19,181	26,371
Administrative expenditure	2	(1,514)	(1,073)
Donations paid	3	(28,100)	(37,379)
Net surplus for the year		(10,433)	(12,081)

STATEMENT OF ASSETS AS AT 31 AUGUST 2021

	2021 £	2020 £
Investment assets (at original cost)		
Refrigerator		
Total original cost	_	
Stock		
Stock- Uniform	3,000	3,111
Total stock	3,000	3,111
Cash funds (interest bearing)		
Current account FoCIS deposit account FoCIS account PayPal account Petty cash	42,752 - - 1,260 50	39,492 1,380 14,555 1,251 50
Total cash at bank	<u>44,062</u>	49,061
Total Assets	44,062	54,759

The accounts on pages 3 to 6 are hereby approved on behalf of the Committee by:-

R Rayner CA Treasurer

Date: 17 November 2021

Repeeca Rayner.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Adjustment previous year Adjustment previous year Amazon Smille income Bake off Bake off Book Sales Cake sales Christmas cards Christmas cards Christmas Fair Christmas trees Easter Egg hunt Father Christmas letters donations Fireworks Glow shop (stand alone) Cuess the Teacher Lottery L		2021 £	2020 £
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Bake off	Adjustment previous year	-4	310
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Book Sales - 829 Cake sales 940 660 Christmas cards 940 660 Christmas fair - 6,296 Christmas trees 55 - Easter Egg hunt - 68 Father Christmas letters donations 92 - Fireworks - 4,127 Glow shop (stand alone) 277 - Guess the Teacher 126 - Lottery 2,301 1,898 My Name Tag 337 - Pizza making kits 847 - Pizza making kits 847 - Pumpkin Hunt - 256 Quiz - 735 Reception Party - 588 Scarecrow Hunt - autumn 896 - Scarecrow Hunt - Summer 368 - Scarecrow Hunt - Summer 368 - Scarecrow Hunt - Summer 368 - Sunflower growing 530 -<	Bake off	146	- 44
Cake sales 940 660 Christmas cards - 6,296 Christmas Fair - 68 Christmas trees - 68 Easter Egg hunt - 4,127 Father Christmas letters donations 92 - Fireworks - 4,127 Glow shop (stand alone) 277 - Guess the Teacher 126 - Lottery 2,301 1,898 My Name Tag 337 - Pizza making kits 847 - Pumpkin Hunt - 256 Quiz - 735 Reception Party - 588 Scarecrow Hunt - autumn 896 - Scarecrow Hunt - Christmas 554 - Scarecrow Hunt - Summer 368 - Someone Special gifts - 655 Sunflower growing 530 - Uniform Shop - Nearly New 573 - Year 1 disco 472	Book Sales	-	
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Easter Egg hunt Father Christmas letters donations Fireworks	Christmas trees	55	- 60
Fireworks - 4,127 Glow shop (stand alone) 277 Guess the Teacher 126 Lottery 2,301 1,898 My Name Tag 337 Pizza making kits 847 Quiz - 256 Quiz - 735 Reception Party - 588 Scarecrow Hunt - autumn 896 Scarecrow Hunt - christmas 554 Scarecrow Hunt - summer 368 Scarecrow Hunt - summer 368 Sunflower growing 530 Uniform shop 8,064 Uniform Shop - Nearly New 7573 Year 1 disco - 472 Total 16,436 2. Expenditure National confederation of the PTA Raffle licence 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 Miscellaneous 1771		-	00
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Guess the Teacher	Fireworks	-	4,127
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Quiz - 735 Reception Party - 588 Scarecrow Hunt - autumn 896 - Scarecrow Hunt - Christmas 554 - Scarecrow Hunt - summer 368 - Someone Special gifts - 665 Sunflower growing 530 - Uniform shop 8,064 8,041 Uniform Shop - Nearly New 573 472 Year 1 disco - 472 Total 16,436 24,986 2. Expenditure 20 20 National confederation of the PTA 122 Raffle licence 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171		+	
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Scarecrow Hunt - autumn 896 Scarecrow Hunt - Christmas 554 Scarecrow Hunt - summer 368 Someone Special gifts - Sunflower growing 530 Uniform shop 8,064 Uniform Shop - Nearly New 573 Year 1 disco - 472 Total 16,436 2. Expenditure National confederation of the PTA 122 Raffle licence 20 PTA Events Subscription - AGM Expenses - Bank charges 1,323 Miscellaneous 171	Reception Party	-	588
Scarecrow Hunt - summer 368 - Someone Special gifts - 665 Sunflower growing 530 - Uniform shop 8,064 8,041 Uniform Shop - Nearly New 573 - Year 1 disco - 472 Total 16,436 24,986 2. Expenditure 20 20 National confederation of the PTA 122 Raffle licence 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171	기가 있다는 경우 전 경우 전 기계를 보고 있는데 그 1000 HOLE (1990 HOLE HOLE HOLE HOLE HOLE HOLE HOLE HOLE		-
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Uniform shop 8,064 8,041 Uniform Shop - Nearly New 573 472 Year 1 disco - 472 Total 16,436 24,986 2. Expenditure 20 20 National confederation of the PTA 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171 4.073	Someone Special gifts	-	665
Uniform Shop - Nearly New Year 1 disco 573 Total 16,436 24,986 2. Expenditure 122 National confederation of the PTA Raffle licence 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171 1073	Sunflower growing		-
Year 1 disco 472 Total 16,436 24,986 2. Expenditure 122 National confederation of the PTA 122 Raffle licence 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171 4.073	Uniform shop	8,064	8,041
Total 16,436 24,986 2. Expenditure 24,986 National confederation of the PTA Raffle licence 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171 4.073	Uniform Shop - Nearly New	573	
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National confederation of the PTA 122 Raffle licence 20 20 PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171 171	Total	16,436	24,986
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PTA Events Subscription - 300 AGM Expenses - 31 Bank charges 1,323 Miscellaneous 171		20	20
AGM Expenses - 31 Bank charges 1,323 600 Miscellaneous 171		-	300
Bank charges 1,323 600 Miscellaneous 171		_	31
Miscellaneous 171		1,323	600
Total 1,514 1,073		171	
	Total	1,514	1,073

3. Donations to Crofton Infant School		
3. Donations to oroiton initial control		
Pantomime (2020)	150	1,600
Canopy Works	8,910	3,800
		1,377
Pantomime (2019)	360	360
Class Xmas Gifts		17,434
iPads & Headphones		2,000
Books		5,000
Playground Markings		3,078
Hall Projector		2,730
Picnic Benches	40.000	2,100
Release of FOCIS funds	18,680	

28,100

37,379

4. Accounting Policies

Total

The accounts have been prepared on a receipts and payments basis.