

**Registered Charity: No 1052854**

**CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

**ACCOUNTS  
FOR THE YEAR ENDED  
31 AUGUST 2021**

## **CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

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# **CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

## **HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2021**

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

## **CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION**

### **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:

1. 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

# CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

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

# CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

## STATEMENT OF ASSETS AS AT 31 AUGUST 2021

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

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



R Rayner CA  
Treasurer

Date: 17 November 2021

The notes on pages 5 and 6 form part of these accounts

# CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
<b>1. Surplus from fundraising activities</b>		
Adjustment previous year	-	310
Amazon Smile income	333	-
Bake off	146	-
Book Sales	-	41
Cake sales	-	829
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	-
Pumpkin Hunt	-	256
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	-
Year 1 disco	-	472
<b>Total</b>	<b>16,436</b>	<b>24,986</b>
<b>2. Expenditure</b>		
National confederation of the PTA		122
Raffle licence	20	20
PTA Events Subscription	-	300
AGM Expenses	-	31
Bank charges	1,323	600
Miscellaneous	171	-
<b>Total</b>	<b>1,514</b>	<b>1,073</b>



## CROFTON INFANTS SCHOOL PARENT STAFF ASSOCIATION

### 3. Donations to Crofton Infant School

Pantomime (2020)	150	1,600
Canopy Works	8,910	3,800
Pantomime (2019)		1,377
Class Xmas Gifts	360	360
iPads & Headphones		17,434
Books		2,000
Playground Markings		5,000
Hall Projector		3,078
Picnic Benches		2,730
Release of FOCIS funds	18,680	
<b>Total</b>	<b>28,100</b>	<b>37,379</b>

### 4. Accounting Policies

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