

HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Accounts for the year to 31 August 2022

RECEIPTS	Note	£	2022	£	2021	+/-%
Income Receipts						
From Voluntary Sources :						
Fundraising Events	1	26,187.88		4,559.77		474%
Stampplastic income		8.50		19.00		-55%
Amazon income		83.10		67.82		100%
Donations		0.00		100.00		100%
Easy Fund Raising		134.52		186.93		-28%
			26,414.00		4,933.52	435%
From Assets :						
Deposit Interest		0.54		0.06		
			0.54		0.06	
Total Receipts			26,414.54		4,933.58	435%
			0.00			
PAYMENTS						
Direct Charitable Expenditure						
School Annual allowance		0.00		0.00		#DIV/0!
Christmas lunch etc.		0.00		0.00		#DIV/0!
Year 3 & 4 disco		0.00		0.00		#DIV/0!
Year 5 & 6 Discos		0.00		189.30		-100%
Hoodies & keyrings for Leavers		1,188.25		995.98		19%
			1,188.25		1,185.28	0%
Other Expenditure						
Fundraising Event Costs	1	10,089.52		1,841.07		448%
NCPTA Insurance		0		123.00		-100%
AGM Costs		0.00		0.00		#DIV/0!
Lottery Charge		20.00		20.00		0%
PTA Costs	2	3,236.56		933.96		247%
			13,346.08		2,918.03	357%
Total Payments			14,534.33		4,103.31	254%
Net (payments)/receipts for the year			11,880.21		830.27	1331%
Cash and bank balances previous year			11,812.56		10,982.29	8%
Cash and bank balances at 31 August 2022			23,692.77		11,812.56	101%

0.00

Statement of Assets at 31 August 2022

MONETARY ASSETS	2022	2021
Bank Deposit Reserve Account	988.28	987.74
Paypal Account	0.00	0.00
Bank Current Account	21,786.54	10,549.49
Stripe account	106.80	102.83
Cash Float	811.15	172.50
	23,692.77	11,812.56

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Note 1

Fund-Raising Profits

Fund-Raising Events	Income £	Expenses £	Profit 2022	Profit 2021	+/- %
Christmas gifts and cards	3,496.00	2,355.62	1,140.38	560.32	104%
Second hand uniform sale	935.10	0.00	935.10	558.00	68%
Next year events	788.41	331.00	457.41	469.54	100%
Bags of support			0.00	325.00	100%
Christmas tree disposal	435.16	0.00	435.16	309.89	100%
Donut sale	387.60	222.33	165.27	286.96	100%
Halloween event	194.33	0.00	194.33	180.99	100%
Virtual Run			0.00	79.00	100%
Quiz Night	491.64	367.10	124.54	68.00	83%
Christmas jumper sales			0.00	31.01	100%
Summer fete	10,419.45	2,304.66	8,114.79	0.00	#DIV/0!
Fireworks Night	4,386.73	1,969.81	2,416.92	0.00	#DIV/0!
Christmas hamper raffle	1,792.16	31.60	1,760.56	0.00	#DIV/0!
10k run	2,731.80	2,324.52	407.28	0.00	#DIV/0!
Sponsored book read	112.00		112.00	0.00	#DIV/0!
Ice pop sale	0.00	24.00	-24.00	0.00	#DIV/0!
Sports day refreshments	17.50	145.89	-128.39	0.00	#DIV/0!
Santa letters	0.00	12.99	-12.99	-15.45	-16%
Christmas Activities / Christmas Bazaar			0.00	-38.85	-100%
Prior year events			0.00	-95.71	0%
Totals	26,187.88	10,089.52	16,098.36	2,718.70	492%

Note 2

*** The Book Fair earned a 60% commission from the book supplier of £0 (2021 £1,016.96)
This commission was taken in the form of books which were donated to the school.

PTA Costs

PTA Costs £	2022	2021
Science days	800.00	800.00
Zoom licence	0.00	100.72
Storage boxes	0.00	24.00
Year books	0.00	14.24
Bikeability	460.00	
Aprons	169.40	
Christmas craft for reception and KS1	276.72	
First News subscription	849.74	
Christmas crackers	133.23	
Parentkind licence	128.00	
Gifts	159.48	
Christmas discos and film afternoon	216.82	
PTA meeting costs	43.17	
Totals	3,236.56	938.96

Hon. Treasurer
On behalf of the PTA Committee

Independent Examiner's Report for the year to 31 August 2022

The principal income of the Association comprises cash sales. There was no system of control over the majority of such sales on which I could rely for the purposes of my audit. There were no satisfactory audit procedures that I could adopt to confirm independently that all cash sales were taken into account. In this respect alone, I was unable to satisfy myself as to the completeness of these cash sales.

Subject to the above, I have examined the Income and Expenditure account and Statement of Assets and notes as set out on pages 1 & 2 which are in accordance with the books and vouchers produced to me.