

St. Nicholas School Parent Teacher Association
Statement of Accounts 2017-2018

| <u>Income</u> | | <u>Expenditure</u> | |
|-------------------------------|-------------------|-------------------------------|-------------------|
| Balance c/f | £15,905.38 | Expenses against: | |
| Proceeds from: | | | |
| Bingo Night | 73.00 | Class 1 equipment | £ 194.00 |
| Spooky Night | 320.00 | Flower Show (2017) | 21.70 |
| East of England Co-Op | 300.00 | Outside equipment | 9,048.00 |
| Pamper Evening | 246.50 | Poppy Wreath | 20.00 |
| Panto (2017) | 2,074.00 | Shed | 725.00 |
| Christmas Fayre | 1,676.40 | Insurance | 110.00 |
| Essex Community Foundation | 2,500.00 | Bingo Night | 42.07 |
| Boot Sale | 150.00 | Spooky Night | 95.70 |
| Valentines Disco | 288.00 | Pamper Evening | 131.64 |
| Mothers Day | 756.40 | Panto (2017) | 3,232.00 |
| Direct Credit Ch. Charity | 5.70 | Christmas Fayre | 300.15 |
| Psychic Night | 579.00 | Christmas Parties | 76.52 |
| Easter Raffle | 210.00 | Valentines Disco | 78.79 |
| Photostars | 202.00 | Mothers Day | 383.90 |
| Fathers Day | 689.90 | DIY Work (SM) | 180.00 |
| Sports Day | 166.25 | Psychic Night | 13.60 |
| Gardening Club | 1,159.00 | Photostars | 27.26 |
| Spare Change Challenge | 476.51 | Fathers Day | 272.38 |
| Prom | 238.00 | Spare Change Challenge | 92.14 |
| Summer Fete | 1,568.69 | Prom | 103.88 |
| Bonus Ball | 587.00 | Summer Fete | 674.49 |
| Flower Show | 556.97 | Flower Show (2018) | 139.28 |
| E.Fulfill credit | 40.20 | Stationery, Inks, etc. | 119.41 |
| Panto (2018) | 318.00 | Movie Nights | 56.11 |
| School ties, tops and hoodies | 1,084.25 | Gardening Club | 264.19 |
| Movie Nights | 376.50 | School ties, tops and hoodies | 1,388.47 |
| | <u>£32,547.65</u> | | <u>£17,790.68</u> |
| | | Money in Bank | £14,756.97 |
| | | | <u>£32,547.65</u> |

Business Premium A/C

| | |
|-------------|----------------|
| Balance c/f | £130.38 |
| Interest | 0.21 |
| Total | <u>£130.59</u> |



DENMARK FORRESTER

CHARTERED ACCOUNTANTS

Independent Examiner's Report to the Trustees of Tillingham St Nicholas Primary School Parent Teachers Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2018 which are set out on the attached page.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 charity 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.

Robert Easby ACA
Denmark Forrester Limited
Chartered Accountants and Registered Auditor

7 December 2018

