

**St Cedd's School Parents' Association**  
**Accounts for the Year Ended 31 July 2018**

## **St Cedd's School Parents' Association**

### **Report of the Treasurer Financial**

**Year Ended 31 July 2018**

During the past year, the Parents' Association has reported a surplus of £2,714.40 compared to a deficit in the previous year of £5,017.96.

Donations to the school total £9,896.00, with £300 in support of the school council, a £2,000 contribution to televisions and a £7,596 contribution to acoustic ceiling panels in the school hall roof.

The PA continue to fund a number of other activities in the school including the annual Panto and gifts (£656.00) and Year 6 leavers (£779.35). It has also paid the advanced deposit for the Panto next Christmas.

In terms of profit generating activities for the year, there was the Christmas Fayre and Summer Ball. The Christmas fayre was more profitable than the previous year with a surplus of £4,646.27 and the Summer Ball made a profit of £9,073.00. There was also the Treasure Hunt that took place during the year that raised £24.48.

In addition to parent volunteers that are so important to running the fund-raising events, the PA has received £560 in donations. We would like to thank parents for their support and hope to receive their continued support next year.

We have also maintained our PTA UK membership through which we gain insurance cover for these major events.

As at 31 July 2018, the Parents' Association had a closing bank balance of £7,561.91 and, as such, the Association continues to be well placed to contribute to the well-being of school life and make donations for the benefit of the children.

**Jonathan Hughes – Treasurer**

**October 2019**

**St Cedd's School Parents Association**

**Income & Expenditure Account**

**Year Ended 31 July 2018**

	Note	2018	2017
<b>Income</b>			
Subscriptions		£560.00	£838.07
Other		£105.00	£0.00
Income from Activities	1	£29,787.70	£7,084.49
<b>Total Income</b>		<b>£30,452.70</b>	<b>£7,922.56</b>
<b>Expenditure</b>			
Insurance		(£113.00)	(£113.00)
Donations to School	2	(£9,896.00)	(£7,372.41)
Planned Expenses		(£0.00)	(£0.00)
Expenses from Activities	1	(£17,479.30)	(£5,205.11)
Future Payments		(£240.00)	(£250.00)
<b>Total Expenditure</b>		<b>(£27,728.30)</b>	<b>(£12,940.52)</b>
<b>Surplus / (Deficit) for the Year</b>		<b>£2,724.40</b>	<b>(£5,017.96)</b>

# St Cedd's School Parents Association

## Balance Sheet as at 31 July 2018

	Note	YE 31/07/18	YE 31/07/17
<b>CURRENT ASSETS</b>			
Cash		£7,561.91	£4,837.51
Prepayments	3	£240.00	£250.00
		<b>£7,801.91</b>	<b>£5,087.51</b>
<b>CURRENT LIABILITIES</b>			
Creditors / Income in advance		£0.00	£0.00
		£0.00	£0.00
<b>NET ASSETS</b>		<b>£7,801.91</b>	<b>£5,087.51</b>
<b>ACCUMULATED FUNDS</b>			
Funds brought forward from earlier years		£5,087.51	£10,105.47
Surplus / (Deficit) for the year		£2,714.40	(£5,017.96)
<b>TOTAL FUNDS</b>		<b>£7,801.91</b>	<b>£5,087.51</b>

# St Cedd's School Parents Association

## Notes to the Accounts

Year Ended 31 July 2018

<b>1 Surplus From Activities</b>	<b>Income</b>	<b>Costs</b>	<b>Surplus/(Deficit)</b>
Xmas Fayre	£6,664.21	(£2,017.94)	£4,646.27
Treasure Hunt	£171.49	(£147.01)	£24.48
Summer Ball 2018	£22,952	(£13,879)	£9,073
<b>Total</b>	<b>£29,787.70</b>	<b>(£17,479.30)</b>	<b>£12,308.40</b>

<b>2 Donations</b>	<b>Costs</b>
Donation to school (TV )	(£2,000)
Donation to school ( acoustic panels)	(£7,596)
Donations to School Council	(£300)
<b>Total</b>	<b>(£9,896)</b>

<b>3 Prepayments</b>	<b>Costs</b>
Panto Christmas 2018	(£240.00)

**St Cedd's School Parents' Association**  
**Accounts for the Year Ended 31 July 2018**

## **St Cedd's School Parents' Association**

### **Report of the Treasurer Financial**

**Year Ended 31 July 2018**

During the past year, the Parents' Association has reported a surplus of £2,714.40 compared to a deficit in the previous year of £5,017.96.

Donations to the school total £9,896.00, with £300 in support of the school council, a £2,000 contribution to televisions and a £7,596 contribution to acoustic ceiling panels in the school hall roof.

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**Jonathan Hughes – Treasurer**

**October 2019**

**St Cedd's School Parents Association**

**Income & Expenditure Account**

**Year Ended 31 July 2018**

	Note	2018	2017
<b>Income</b>			
Subscriptions		£560.00	£838.07
Other		£105.00	£0.00
Income from Activities 1		£29,787.70	£7,084.49
<b>Total Income</b>		<b>£30,452.70</b>	<b>£7,922.56</b>
<b>Expenditure</b>			
Insurance		(£113.00)	(£113.00)
Donations to School 2		(£9,896.00)	(£7,372.41)
Planned Expenses		(£0.00)	(£0.00)
Expenses from Activities 1		(£17,479.30)	(£5,205.11)
Future Payments		(£240.00)	(£250.00)
<b>Total Expenditure</b>		<b>(£27,728.30)</b>	<b>(£12,940.52)</b>
<b>Surplus / (Deficit) for the Year</b>		<b>£2,724.40</b>	<b>(£5,017.96)</b>



**St Cedd's School Parents Association**

**Balance Sheet as at 31 July 2018**

	<b>Note</b>	<b>YE 31/07/18</b>	<b>YE 31/07/17</b>
<b>CURRENT ASSETS</b>			
Cash		£7,561.91	£4,837.51
Prepayments	3	£240.00	£250.00
		<b>£7,801.91</b>	<b>£5,087.51</b>
<b>CURRENT LIABILITIES</b>			
Creditors / Income in advance		£0.00	£0.00
		£0.00	£0.00
<b>NET ASSETS</b>		<b>£7,801.91</b>	<b>£5,087.51</b>
<b>ACCUMULATED FUNDS</b>			
Funds brought forward from earlier years		£5,087.51	£10,105.47
Surplus / (Deficit) for the year		£2,714.40	(£5,017.96)
<b>TOTAL FUNDS</b>		<b>£7,801.91</b>	<b>£5,087.51</b>

# St Cedd's School Parents Association

## Notes to the Accounts

Year Ended 31 July 2018

<b>1 Surplus From Activities</b>	<b>Income</b>	<b>Costs</b>	<b>Surplus/(Deficit)</b>
Xmas Fayre	£6,664.21	(£2,017.94)	£4,646.27
Treasure Hunt	£171.49	(£147.01)	£24.48
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<b>Total</b>	<b>£29,787.70</b>	<b>(£17,479.30)</b>	<b>£12,308.40</b>

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Donation to school (TV )	(£2,000)
Donation to school ( acoustic panels)	(£7,596)
Donations to School Council	(£300)
<b>Total</b>	<b>(£9,896)</b>

<b>3 Prepayments</b>	<b>Costs</b>
Panto Christmas 2018	(£240.00)



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	ST CEDD'S SCHOOL PARENTS ASSOCIATION		
<b>On accounts for the year ended</b>	31 July 2018	<b>Charity no (if any)</b>	276918
<b>Set out on pages</b>	1 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2018**.

**Responsibilities and  
basis of report** 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.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that 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:**

**Date:** 13.October 2019

**Name:**

K. Maddison

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

22, Dellwood Avenue

Felixstowe

IP11 9HP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.