

ST. PETER'S PTA (WINCHESTER)
(Registered Charity Number 1071935)

FINANCIAL STATEMENTS
FOR THE YEAR ENDING

31 JULY 2015

TOGETHER WITH INDEPENDENT EXAMINERS' REPORT

Independent examiner's report to the Trustees of St. Peter's PTA (Winchester)

I report on the accounts of St. Peter's PTA (Winchester) (registered charity number 1071935) for the year ended 31 July 2015, which are set out on pages 2 to 6.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Stout, FCA
13 Sermon Road, Winchester
Signed: 
Date: 23/9/15

ST. PETER'S PTA (WINCHESTER)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

RECEIPTS

		£
Donations		80
Interest on cash deposits		4
Gross takings from fundraising events	<i>Note 1</i>	18,060
One Hundred Club		3,420
Other income	<i>Note 2</i>	100
Total receipts		21,664

PAYMENTS

		£
Grants to the school	<i>Note 3</i>	17,418
Fundraising costs	<i>Note 1</i>	9,832
Administration costs	<i>Note 4</i>	265
One Hundred Club		1,710
Total payments		29,225
Net receipts (payments)		(7,561)

ST. PETER'S PTA (WINCHESTER)

STATEMENT OF ASSETS & LIABILITIES AS AT 31 JULY 2014 AND 31 JULY 2015

		31/7/2015	31/7/2014
		£	£
Cash in current account		8,845	15,194
Cash in reserve account		5,390	5,966
Creditors	<i>Note 5</i>	(684)	(218)
Debtors		-	170
Total assets		13,551	21,112

ST. PETER'S PTA (WINCHESTER)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

1. Break down of fundraising events	Gross takings £	(Costs) £	Profit / (loss) £
Fireworks night	5,632	(5,476)	156
Quiz night	2,443	(761)	1,682
Summer fete	7,220	(2,013)	5,207
Camping night	334	(58)	276
Race night	1,002	(470)	532
Christmas cards	779	(488)	291
Film night	262	(116)	146
Coffee mornings	323	-	323
Recipe book	65	-	65
Marquee		(450)	(450)
Total	18,060	(9,832)	8,228
2. Break down of other income			£
Commission from Easy2Name Labels			66
Commission from Yellow Moon			22
Commission from Phoenix cards			12
Total			100

3. Break down of grants to the school	£
KS1 outdoor classroom	9,200
Leavers' crosses July 2014	169
Leavers' disco July 2014	80
Gardening club 2013/14	200
Prayer books for Reception welcome mass	240
Christmas theatre trip subsidy	780
Bark for adventure playground	954
Girls' football kit	257
Books	4,050
Scooter park	1,000
Gardening club 2014/15	200
Leavers crosses July 2015	203
Leavers Disco July 2015	85
Total	17,418
4. Break down of administration costs	£
Insurance 2015	96
PTA expenses	149
Lottery Registration fee	20
Total	265

5. Break down of creditors	£
Carried forward from 31 July 2014	218
Cheques cashed in year	(218)
Summer fete expenses	45
One Hundred Club cheques	85
Fireworks expenses	67
Grants to school	487
Total	684

