

St Thomas of Canterbury Church of England Junior School PTA
Registered Charity Number 286107

Receipts and Payments Accounts
For the year ended 31st August 2022

Treasurer's Account Receipts		
	Amount Raised 2021/2022 (£)	Amount Raised 2020/2021 (£)
Fundraising Activities		
Xmas Shopping Evening	969.88	-
Kids Spring Disco	1,115.22	-
Kids Xmas Sale	1,992.81	-
Mothers Day Sale	2,294.80	819.95
Race Night (cancelled)	-	-
Easter Raffle	672.16	607.54
Fathers Day Sale	2,219.55	690.00
Recipe Book		756.00
Doughies / Pizza	207.00	
Doughnut Day	507.12	
Frozen Friday	590.01	
Xmas Child art	313.29	
Sports Day Refreshments	248.59	
Xmas Raffle	535.00	402.00
Summer Fair & Raffle	4,995.45	1,079.90
TTRS	618.30	
Inflatables Day	3,144.07	
Break the Rules	407.73	560.05
Other Receipts		
Second-hand Uniform Sales	913.83	727.80
Year 6 Leavers Party	3,065.55	655.90
Adventure Island	1,195.95	1,902.00
Theatre Tickets	14,803.86	4,873.00
Gift Aid	103.75	-
Amazon	133.84	88.55
Sponsorships	300.00	
Miscellaneous Credits	21.23	1,000.01
Cash Floats		50.00
Total Receipts	41,368.99	14,212.70

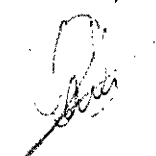
Fundraising Activities	Cost 2021/2022 (£)	Cost 2020/2021 (£)
Xmas Shopping Night	97.63	
Kids Spring Disco	327.69	
Kids Xmas Sale	429.19	
Mothers Day Sale	1,287.27	486.36
Fathers Day Sale	1,142.74	123.96
Recipe Books	-	535.00
Summer Fair & Raffle	2,682.58	94.00
Xmas Child art	9.99	
Easter Raffle	66.18	
Doughnut Day	177.00	
Inflatables Day	1,871.71	
Frozen Friday	74.89	
Sports Day Refreshments	41.00	
Other Payments		
Donations to School	12,205.41	2,397.65
Year 6 Leavers Party	2,752.86	226.35
Adventure Island Tickets	3,000.00	81.00
Theatre Tickets	12,860.77	3,582.00
PTA/ Sundry Expenses	203.54	190.62
Card Reader and payment platform charges	466.33	
Miscellaneous		1,000.00
Cash Floats	1,600.00	
Total Payments	41,296.78	8,716.94

Year 6 Account		
Receipts		3,346.01
Payments		3,346.01
Balance		

Summary of Bank and Cash		
	2021-2022 (£)	2020-2021 (£)
Opening Bank Balance on 01/09/21	12,371.80	6,876.04
Total Receipts	41,368.99	14,212.70
Total Payments	41,296.78	8,716.94
Closing Bank Balance on 31/08/22	12,444.01	12,371.80
Cash Floats	-	30.00
Year 6 Account Balance on 31/08/22	-	-
Cash Funds Year Ending	12,444.01	12,401.80


Approved by St Thomas of Canterbury C of E Junior School PTA committee members
on _____ and signed on their behalf by:

Chair
Name: CALLY SHANLEY

Signature: 

Date: 20/11/23

Treasurer
Name: NATASHA HAYWARD

Signature: 

Date: 20/11/23

**Independent examiner's report to the Trustees of
Brentwood St. Thomas of Canterbury C.E. Junior School Association
Charity number 286107**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31st August 2022, which are set out on the attached pages.

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').

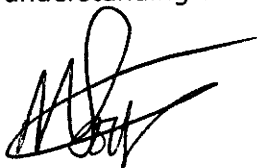
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 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.



**M.A. Southgate ACA FCCA
Moulton Johnson Limited
29A Crown Street, Brentwood Essex CM14 4BA**

Date: 21th January 2023.