



St Gregory's Parents, Teachers and Friends Association – Treasurer's Report

1 September 2022 to 31 August 2023

CHARITY ACCOUNTS

The financial year for St Gregory's Parents, Teachers and Friends Association (St Greg's PTFA) runs from 1 September 2022 to 31 August 2023.

The Annual Treasurer's Report has been compiled based on the guidelines issued by the Charity Commission.

The attached supporting Charity Accounts, presented for the Financial Year ended 31 August 2023, have been prepared on a receipts and payments basis and have also been compiled in accordance with the guidelines issued by the Charity Commission.

OBJECTIVES OF ST GREG'S PTFA

The main objective of St Greg's PTFA is to support the school through raising funds for the benefit of the children.

See "School Grants" for further details of how our fundraising events have benefitted the children and the school.

SUMMARY OF MAIN ACTIVITIES

In undertaking all the following activities, due regard was given to the Charity Commission's guidance on public benefit in deciding what activities were undertaken during the course of this financial year.

Fundraising activities have been limited due to a lack of PTFA committee members and volunteers. During the financial year we raised funds from our regular fundraising activities, including 50/50 Club, Disco, School performance fundraising, second hand uniform sales and Easy Fundraising donations.

Below is a comparison of profit/(loss) from these events compared to 2021/2022:

Event	2022/2023 Profit/(loss)	2021/2022 Profit/(loss)
50/50 Club	£399.00	£(1,070.10)
Disco	£2,167.51	£(7.68)
School performances fundraising	-	£378.15
Easy Funding	£573.47	£187.65
Amazon Smile	£20.09	£5.00

Donations/grants	£91.80	-
Second hand uniform sales	£2,148.11	£1,299.51
Raffle fundraising	£217.50	£793.50
Cook book sales	-	-

SUMMARY INCOME vs EXPENDITURE

The Gross Income for the financial year ended 31 Aug 2023 was £5,818.17, an increase of £1,729.31 from last year (predominately due second hand uniform sales).

Expenditure for the financial year 31 Aug 2023 was £3,161.15. This is a decrease of £7,024.76 from last year, primarily driven by the payment of "School Grants".

The resultant increase in funds for the year is £3,076.02.

SCHOOL GRANTS

This financial year, money raised by St Greg's PTFA was put towards the following school activities and resources:

- £50 for "Grow you pound" project
- £1,000 for Enrichment activities July 2023
- £700 for CAFOD Young Leadership project
- £330 for Year 11 Prom 2022
- £321 for Year 11 Prom 2023
- £500 for Year 13 Prom 2023

100 CLUB CLOSURE

To ensure compliance with BANES lottery license regulations the 100 club ceased operation in September 2021 and replaced with the 50/50 club which commenced on 1 October 2021.

Three members of the 100 club cannot be traced and payments are still being received. After numerous attempts to contact these members without successful, it was decided that payments received would be treated as donations to the PTFA. For the year end 31 Aug 2023 £91.80 was received

FUNDS AVAILABLE FOR 2022/2023

The opening bank account balance as at 1 September 2022 is:

- Main Bank Account £9,916.85
- 50/50 Club Bank Account £308.00

The closing bank account balance as at 31 August 2023 is:

- Main Bank Account £12,573.87
- 50/50 Club Bank Account £724.00

Any surplus funds which are not used during the financial year are held in Bank Accounts.

FUTURE SPENDING

Following the AGM, the St Greg's PTFA Committee will take part in discussions with Senior School Management regarding the contributions to the school for the forthcoming financial year.

INDEPENDENT EXAMINATION OF ACCOUNTS

An independent examination of the Receipts and Payments Accounts for the year ended 31 August 2022 was conducted with no issues noted.

An independent examination of the Receipts and Payments Accounts for the year ended 31 August 2023 will be conducted. The examiner is yet to be confirmed.

GIFT AID

HMRC recognised St Gregory's Parents, Teachers and Friends Association as a Charity on 17 December 2019. As a recognised Charity, St Greg's PTFA will be able to claim gift aid on voluntary donations from individuals who are UK tax payers and have completed a Gift Aid Declaration form.

Gift aid top-up payments can be claimed on small donations up to £30 under the Gift Aid Small Donation Scheme. This is limited to 10 times the value received in Gift Aid donations.

No gift aid is claimable for the year ended 31 August 2023

GENERAL

St Greg's PTFA would like to thank everyone who has supported us during the year to enable fundraising events to take place.

St Greg's PTFA Treasurer: Kylie Doell

9 Oct 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Gregory's Parents, Teachers and Friends
Association

282835

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds(General Bank account)	Unrestricted funds (50/50 Club account)	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
100 Club	-	-	-	-	182
Easy Fundraising	873	-	-	873	188
Second hand uniform sales	2,148	-	-	2,148	1,300
Donations/Grants	92	-	-	92	-
Raffle fundraising	218	-	-	218	794
Disco sales	2,373	-	-	2,373	310
Performing Arts fundraising sales	-	-	-	-	774
50/50 Club income	-	723	-	723	837
Amazon Smile donation	20	-	-	20	5
Sub total (Gross income for AR)	5,424	723	-	6,147	4,089
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,424	723	-	6,147	4,089
A3 Payments					
School grants	2,401	-	-	2,401	7,283
Parentkind membership	140	-	-	140	133
Shelving unit	-	-	-	-	-
Lottery License fee	20	-	-	20	20
Disco expenses	206	-	-	206	430
Performing Arts fundraising expenses	-	-	-	-	396
Printing and postage expenses	-	-	-	-	152
100 Club prizes	-	-	-	-	1,560
50/50 Club prizes	-	307	-	307	212
Sub total	2,767	307	-	3,074	10,186
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,767	307	-	3,074	10,186
Net of receipts/(payments)	2,657	416	-	3,073	- 6,097
A5 Transfers between funds					
A6 Cash funds last year end	9,917	308	-	10,225	14,921
Cash funds this year end	12,574	724	-	13,298	8,824

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	12,574	-	-
	50/50 Club bank account	724	-	-
		-	-	-
	Total cash funds	13,298	-	-
	(agree balances with receipts and payments account(s))	OK	Agreed	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Shelving units for Second hand uniform sales	General	125	-
				-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

