

Stamford Green Primary School PTA

Christchurch Mount, Epsom, Surrey KT19 8LU

Annual Accounts

2021/2022

Charity Registration Number: 1015916

Trustees:

Claire Trower
Louise Druce
Louise Dennis

Bank:

Lloyds TSB
64 High Street
Epsom
KT19 8AT

Objectives and Activities of the PTA

The objectives and activities of the PTA shall be to engage in activities or provide facilities or equipment that supports the School and advances the education of the pupils. The PTA shall develop effective relationships, cooperation and communication between the staff, School Board, parents and others associated with the School.

Summary of achievements

During the 2021/22 year the PTA raised £33,334 (2020/2021: £10,136; 2019/2020: £17,714; 2018/19: £26,926). This was an increase on prior years due to the various lockdowns and social distancing requirements impacting PTA events in the 2020/21 and 2019/20 school years. In total the PTA spent £9,973 (2020/21: £3,008; 2019/2020: £53,876; 2018/19: £2,149) on school activities.

Income

As a result of social distancing requirements lifting, several successful events were organized by the PTA with the support of volunteers and the School. The standout events for the 2021/22 year were the inaugural Colour Run which raised a net amount of £6,041 and the return of the Fireworks event which raised a net amount of £6,510.

Expenditure

Overall expenditure during 2020/21 was £9,973 on items which are generally incurred each year (listed on the following page). General expenditure for the PTA was £2,566 (2020/21: £545; 2019/20: £322; 2018/19: £137).

The PTA has been able to support Stamford Green Primary School thanks to the amazing efforts of its members, volunteers and the staff and pupils of the School – a heartfelt thanks to all involved.

STAMFORD GREEN SCHOOL PARENT TEACHER ASSOCIATION

Receipts and Expenditure Account for the year ended 31st August 2022

Description	YE 31st August 2022		Net Receipts £
	Gross Receipts £	Less Payments £	
INCOME			
Events - 2021/2022			
Xmas Event	9,332.25	3,462.93	5,869.32
Xmas cards	3,846.96	2,961.82	885.14
Krispy Kremes	1,693.74	1,065.04	628.70
Xmas trees	1,365.71	1,120.97	244.74
Quiz Night	2,159.47	1,106.23	1,053.24
Crazy Hair Day	563.75	40.37	523.38
Sunflowers	469.21	219.70	249.51
Fireworks	13,938.62	7,428.51	6,510.12
Xmas Wreath Making	1,284.06	1,184.80	99.26
Stay and Play	717.50	145.26	572.24
School Disco	2,002.82	426.28	1,576.54
Colour Run	10,443.88	4,402.41	6,041.47
Y2 Camp	1,184.88	838.10	346.78
Barn Dance	45.68	22.74	22.94
Drama Night	305.50	107.98	197.52
Total Event Income	49,354.03	24,533.14	24,820.89
Other Income			
200 Club (316)	3,026.75	975.67	2,051.08
2nd Hand Uniform sales	1,015.50	8.90	1,006.60
Amazon	373.21	0.00	373.21
Easyfundraising	455.84	0.00	455.84
Donations (Company + Charity Aids)	850.00	0.00	850.00
Bar Sales - Various	65.50	1.08	64.42
Smartie Challenge	1,694.68	0.00	1,694.68
Break the rules day	2,012.26	0.00	2,012.26
Interest	4.91	0.00	4.91
Total Other Income	9,498.65	985.65	8,513.00
TOTAL INCOME	58,852.68	25,518.79	33,333.89
EXPENDITURE			
School Expenditure			
Xmas Panto	0.00	865.00	865.00
Book Fair	1,844.65	2,773.97	929.32
Sports Day Medals & Refreshments	0.00	844.30	844.30
Easter Challenge	0.00	493.69	493.69
School Staff Xmas	0.00	308.55	308.55
Golden Jumpers	0.00	584.61	584.61
School Xmas Tree	0.00	120.00	120.00
Chicks	0.00	285.00	285.00
Chocolate for Staff & Teacher	0.00	0.00	0.00
Xmas Craft Supplies	0.00	739.89	739.89
School Xmas Crackers	0.00	391.68	391.68
Total School Expenditure	1,844.65	7,406.69	5,562.04
General Expenditure			
PTA Events - subscription ParentKind	0.00	128.00	128.00
Raffle Prize	0.00	100.00	100.00
Lottery Licensing	0.00	20.00	20.00
PTA Shed	0.00	133.75	133.75
SumUP Card Readers	0.00	208.80	208.80
PTA General Expenses	0.00	523.84	523.84
BBQ, Accessories & Cleaning	0.00	1,451.89	1,451.89
Total General Expenditure	0.00	2,566.28	2,566.28
TOTAL EXPENDITURE	1,844.65	9,972.97	8,128.32
TOTAL	60,697.33	35,491.76	25,205.57
	B/fwd	C/fwd	
	01/09/2021	31/08/2022	Movement
	£	£	£
Lloyds current a/c	3,712.38	7,475.45	3,763.07
Lloyds savings a/c	23,532.72	45,527.32	21,994.60
Petty Cash at Home	732.10	180.00	(552.10)
Total	27,977.20	53,182.77	25,205.57

