

LONGACRE PARENT TEACHER ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

31ST AUGUST 2022

Registered Charity Number 1037373

LONGACRE SCHOOL PARENT TEACHER ASSOCIATION

STATUS OF THE CHARITY

The Longacre School Parent Teacher Association was formed on 4th October 1985 and it became a registered charity number 1037373 on 9th May 1994. The purpose of the association is to advance the education of the pupils of the school by providing and assisting in the provision of facilities for the school and as an ancillary thereto and in furtherance of this object the Association may foster more extending relationships between the staff, parents and others associated with the school and may engage in activities that support the school and advance the education of the pupils attending it.

ADDRESS

Longacre School, Hullbrook Lane, Shamley Green, Guildford, Surrey, GU5 0NQ

MANAGEMENT COMMITTEE

Chairperson	Lucinda Mueller
Honorary Secretary	Catheryn Wood and Sarah Edwards
Treasurer	Andrew Unitt
Headmaster	Matthew Bryan
Elected staff members	Andrea Beasley
Elected Parent Representatives	Lisa Baker, Claire Papastefanou, Catherine Powell, Jo Dowker, Sam Henry, Nicky Brenner, Coralie Moore, Sarah Edwards, Sarah Stevens, Nat Whittall, Rebecca Butler, Susie Johnson, Heather MacEachern, Jojo Percival Gordon, Jackie Thompson, Amelia Atkinson

BANKERS

National Westminster Bank PLC, 77 High Street, Godalming, Surrey, GU7 1AR

**LONGACRE SCHOOL PARENT TEACHER ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2022**

	Note	2022 £	2021 £
Income Events			
Magic Show/Halloween Party/Circus		557	-
Christmas Fair, Puds, Wreath	3	4,737	6,543
Movie night		400	416
Quiz night		35	524
Easter egg hunt		(32)	(74)
Summer/Welcome back Fair	4	3,021	-
Annual Ball	5	13,593	-
Summer Party		628	-
Camp out		62	44
Murder Mystery		-	357
Smarties		-	1,404
Gin		-	230
Net Total Income from Events		23,001	9,444
Income Other			
Cake and ice cream stall		681	(75)
Subscriptions and Gift Aid		3,800	3,850
Second Hand Uniform Shop		4,077	2,957
Easyfundraising		98	581
Parent advertiser		-	5
Bank interest		12	3
		8,668	7,321
TOTAL INCOME		31,668	16,765
Expenditure			
Longacre School Donations		24,723	8,989
Donations Other		1,736	563
Insurance		105	105
Admin, meetings and other		1,739	246
Total Expenditure		28,301	9,901
Net Income/Expenditure		3,367	6,864
Total Funds brought forward		30,869	24,005
Total Funds carried forward		34,236	30,869

**LONGACRE SCHOOL PARENT TEACHER ASSOCIATION
BALANCE SHEET
AS AT 31ST AUGUST 2022**

	Note	2022 £	2021 £
Current Assets			
Debtors	8	580	3,488
Stock		720	1,464
Cash			
		Deposit account	27,465
		Current Account	10
		Petty Cash	154
Total Cash		<u>35,235</u>	<u>27,629</u>
Total Assets		36,535	32,581
Less: Current Liabilities			
Creditors	9	2,298	1,712
Net Current Assets		<u>34,236</u>	<u>30,869</u>
Represented by:			
Unrestricted Income Fund		34,236	30,869
Total Reserves		<u>34,236</u>	<u>30,869</u>

LONGACRE SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE ACCOUNTS

1 Accounting policies

a) Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of recommended Practice on Accounting by Charities.

b) Income

Income from events represents the net amount receivable for the period. All other income is included in the income and expenditure account as it is received.

c) Gifts in kind

The charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items.

d) Cash flow statement

The association has taken advantage of the exemption granted under FRS1 not to produce a cash flow statement.

2 Taxation

The association has charitable status and as such is exempt from corporation tax.

3 CHRISTMAS FAIR

	2022	2021
Silent Auction	-	4,618
Entertainment, food and stalls	3,386	-
Hamper Raffle	500	1,011
Pre fair sales - puds, wrapping, tea towels	975	914
Subtotal before charity donation	<u>£4,737</u>	<u>£6,543</u>
Donation to external charity	(376)	(563)
	<u>£4,361</u>	<u>£5,980</u>

4 SUMMER/WELCOME BACK FAIR

	2022	2021
Tickets	2,512	-
Profit from food and drink	2,369	-
Inflatable Expenses	(1,860)	-
	<u>£3,021</u>	<u>£-</u>

5 ANNUAL BALL

	2022	2021
Sale of tickets less food, marquee and facilities	3,259	-
Bar	-	-
Auction	11,854	-
Entertainment	-	-
Band and other expenses	(2,220)	-
Donations and other income	700	-
Subtotal before charity donation	<u>£13,593</u>	<u>£-</u>
Donation to external charity	(1,359)	-
	<u>£12,234</u>	<u>£-</u>

6 DONATIONS TO LONGACRE SCHOOL

	2022	2021
VR Headsets	15,948	-
Yurt	7,767	-
DT Drill	714	-
Netball Posts	294	-
Portable Floodlights	-	7,200
Video Camera	-	1,789
	<u>£24,723</u>	<u>£8,989</u>

7 DONATIONS OTHER

	2022	2021
Annual Ball and Christmas fair -Winston's Wish	1,736	-
Christmas fair -Shooting Star Children's Hospices	-	563
	<u>1,736</u>	<u>563</u>
Less: Donations made to the PTA	(-)	(-)
	<u>£1,736</u>	<u>£563</u>

8 DEBTORS

	2022	2021
Other debtors – deposit for events – Welcome back fair	580	388
Other debtors – deposit for events – Summer Ball 2021	-	3,100
	<u>£580</u>	<u>£3,488</u>

9 CREDITORS

	2022	2021
Creditors - Charity	2,298	563
Creditors - second hand shop	-	806
Creditors - other	-	343
	<u>£2,298</u>	<u>£1,712</u>