

LONGACRE PARENT TEACHER ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

31ST AUGUST 2023

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	Sarah Edwards
Treasurer	Andrew Unitt
Headmaster	Matthew Bryan
Elected staff members	Olivia Kent
Elected Parent Representatives	Jo Dowker, Coralie Moore, Sarah Edwards, Nat Whittall, Rebecca Butler, Susie Johnson, Alexandra Allen, Harriet Menzies, Jennifer Berritt, Kirsty Miller, Karen Sangiorgio, Catherine Moir, Gemma Withinshaw, Kirsty Farquhar, Nicole Paterson, Ally Davies, Geraldine Lotigie, Imogen Henderson, Catheryn Wood

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 2023**

		2023	2022
		£	£
	Note		
Income Events			
Magic Show/Halloween Party/Circus		563	557
Christmas Fair, Puds, Wreath	3	5,557	4,737
Movie night		330	400
Quiz night		75	35
Easter egg hunt/Colour Run		(968)	(32)
Summer/Welcme Back Fair	4	1,738	3,021
Annual Ball/Auction/Summer Party	5	7,498	14,221
Camp out		97	62
Gin		54	-
Net Total Income from Events		14,944	23,001
Income Other			
Cake and ice cream stall		1,150	681
Subscriptions and Gift Aid		3,440	3,800
Second Hand Uniform Shop		4,865	4,077
Easyfundraising		33	98
Bank interest		210	12
Donations to PTA		850	-
		10,547	8,668
TOTAL INCOME		25,491	31,668
Expenditure			
Longacre School Donations	6	20,696	24,723
Donations Other	7	1,208	1,736
Insurance		105	105
Admin, meetings and other		624	1,739
Total Expenditure		22,631	28,301
Net Income/Expenditure		2,860	3,367
Total Funds brought forward		34,236	30,869
Total Funds carried forward		37,096	34,236

**LONGACRE SCHOOL PARENT TEACHER ASSOCIATION
BALANCE SHEET
AS AT 31ST AUGUST 2023**

		2023	2022
	Note	£	£
Current Assets			
Debtors	8	1,550	580
Stock		504	720
Cash			
	Deposit account	36,169	35,155
	Current Account	10	10
	Petty Cash	70	70
Total Cash		<u>36,249</u>	<u>35,235</u>
Total Assets		38,303	36,535
Less: Current Liabilities			
Creditors	9	1,207	2,298
Net Current Assets		<u>37,096</u>	<u>34,236</u>
Represented by:			
Unrestricted Income Fund		37,096	34,236
Total Reserves		<u>37,096</u>	<u>34,236</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

	2023	2022
Silent Auction	-	-
Entertainment, food and stalls	3,549	3,386
Hamper Raffle	1,029	500
Pre fair sales - puds, wrapping, tea towels	825	975
Subtotal before charity donation	<u>£5,557</u>	<u>£4,737</u>
Donation to external charity	(458)	(376)
	<u>£5,099</u>	<u>£4,361</u>

4 SUMMER/WELCOME BACK FAIR

	2023	2022
Tickets	1,180	2,512
Profit from food and drink	1,940	2,369
Inflatable Expenses	(1,382)	(1,860)
	<u>£1,738</u>	<u>£3,021</u>

5 ANNUAL BALL/AUCTION/SUMMER PARTY

	2023	2022
Sale of tickets less food, marquee and facilities	2,395	3,259
Bar	-	-
Auction	6,802	11,854
Entertainment	-	-
Band and other expenses	(1,700)	(2,220)
Donations and other income	-	700
Subtotal before charity donation	<u>£7,498</u>	<u>£13,593</u>
Donation to external charity	(750)	(1,359)
	<u>£6,748</u>	<u>£12,234</u>

6 DONATIONS TO LONGACRE SCHOOL

	2023	2022
VR Headsets	-	15,948
Yurt	18,696	7,767
Library Books	2,000	-
DT Drill	-	714
Netball Posts	-	294
	<u>£20,696</u>	<u>£24,723</u>

7 DONATIONS OTHER

	2023	2022
Annual Ball and Christmas fair -Disability Challengers	1,208	-
Annual Ball and Christmas fair -Winston's Wish	-	1,736
	<u>1,208</u>	<u>1,736</u>
Less: Donations made to the PTA	(-)	(-)
	<u>£1,208</u>	<u>£1,736</u>

8 DEBTORS

	2023	2022
Amounts owed - events	950	-
Other debtors – deposit for events – Welcome back fair	600	580
	<u>£1,550</u>	<u>£580</u>

9 CREDITORS

	2023	2022
Creditors - Charity	1,208	2,298
Creditors - second hand shop	-	-
Creditors - other	-	-
	<u>£1,208</u>	<u>£2,298</u>