

Charity Register Number: 283529

The St. Peter's Parent Teacher Association

Accounts

Year Ending 31st August 2016

Balance Sheet as at 31st August 2016

	Notes	2016	2015
		£	£
Current Assets			
Cash Current Account		7,509	4,689
Petty Cash		344	19
		7,853	4,708
Representing:			
General Fund	2	7,853	4,708

Income and Expenditure Account

For year ending 31st August 2016

		2016		2015	
		£	£	£	£
Income					
	Donations and Grants	1,290		2,023	
	Subscriptions	1,240		100	
	Events and Fairs	6,899		7,808	
			9,429		9,931

		2016		2015	
			£	£	£
Expenses					
	Trips	2,391		1,971	
	Classroom Funds	1,917		3,176	
	Events and Fairs	237		648	
	School Equipment and Activities	0		89	
	Bank Charges	118		130	
	Miscellaneous	247		170	
	Travel - Coaches	590		850	
	Sport Activities	0		430	
	Intranet	121		225	
	Yr 6 Leavers – Photo Booth	663		960	
			(6,284)		(8,649)

Net income for the year	3,145		1,282
Net income and expenditure at 1 September	4,708		3,426
Net income and expenditure at 31 August	7,853		4,708

Notes to the Accounts

1 Accounting Policies

Basis of preparation

Income and expenditure is disclosed on an accruals basis

2 General Fund

	2016		2015
	£		£
At 1 September	4,708		3,426
Income	9,429		9,931
Expense	(6,284)		(8,649)
At 31 August	7,853		4,708

Independent Examiner's Report to the Trustees of St Peter's Parents-Teachers Association

I report on the accounts of the Association for the year ended 31st August 2016, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steffanie J Hartley
Chartered Accountant
9A Tufton Street
London SW1P 3QB
26 October 2016
St Peter's PTA Accounts
31.08.2016