

SACRED HEART PARENT TEACHERS ASSOCIATION.

Registered Charity Number 270979

ANNUAL ACCOUNTS.

YEAR ENDED 31ST AUGUST 2003.

SACRED HEART PARENT TEACHERS ASSOCIATION.

BALANCE SHEET AS AT 31ST AUGUST 2003.

	2003
	£
Current Assets.	
Cash in hand.	54
Bank Current Account.	9,260
Stock	270
Debtors	850
	£ 10,434
Current Liabilities	
Creditors: Amounts falling due within one year.	
Accruals.	-391
Net Assets.	<u>£ 10,043</u>
Represented by	
General Fund.	
Balance at the beginning of the year	10,369
Net movement in funds	-326
Balance at the end of the year.	<u>£10,043</u>

SACRED HEART PARENT TEACHERS ASSOCIATION.

SUMMARY OF INCOME AND EXPENDITURE.

YEAR ENDED 31ST AUGUST 2003.

	Note.	2003 £
General Fund.		
Incoming resources.		
Fund raising events.	2	23,619
Bank Interest received		146
Total incoming resources		<u>£23,765</u>
Resources expended.		
Fund raising events.	2	8,975
Sundry Admin. Costs.	3	678
Donations to Sacred Heart R.C. School		14,438
Total resources expended.		<u>£24,091</u>
Net incoming/outgoing resources		<u>-£326</u>

The notes on pages 4 and 5 form part of these accounts.

SACRED HEART PARENT TEACHERS ASSOCIATION.

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2003.

1 Accounting policies.

General.

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP. (Statement of Recommended Practice: "Accounting by Charities").

2 Fundraising events.

	Surplus/deficit
	£
Christmas Cards/Concert/Fair	608
Round Table	475
Discos	116
Auctioned Skid Pan	0
Bingo Night	706
Sponsored Jog	4,512
Quiz night	1,586
Summer Barbeque	1,945
Spring Fair	5,029
School production videos	151
Year 6 Leavers Presents	-492
Kids on Catwalk	438
Equipment Hire	-340
Sundries	-90
	<u>£14,644</u>

3 Sundry administration expenses.

Meeting Costs	-81
Leaving Gifts	-229
Registration Fees	-98
Secretarial Expenses	-10
Sundries and equipment	-260
	<u>-£678</u>

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ANNUAL ACCOUNTS.

YEAR ENDED 31ST AUGUST 2004.

SACRED HEART PARENT TEACHERS ASSOCIATION.

BALANCE SHEET AS AT 31ST AUGUST 2004.

	2004 £	2003 £
Current Assets.		
Cash in hand.		54
Bank Current Account.	15,584	9,260
Stock	230	270
Debtors	<u>80</u>	850
	£ 15,894	£ 10,434
 Current Liabilities		
Creditors: Amounts falling due within one year.		
Accruals.	-561	-391
Net Assets.	<u>£ 15,333</u>	<u>£ 10,043</u>
 Represented by		
General Fund.		
Balance at the beginning of the year	10,043	10,369
Net movement in funds	5,290	-326
Balance at the end of the year.	<u>£15,333</u>	<u>£10,043</u>

SACRED HEART PARENT TEACHERS ASSOCIATION.

SUMMARY OF INCOME AND EXPENDITURE.

YEAR ENDED 31ST AUGUST 2004.

	Note.	2004 £	2003 £
General Fund.			
Incoming resources.			
Fund raising events.	2	18,394	23,619
Bank Interest received		102	146
Total incoming resources		<u>£18,496</u>	<u>£23,765</u>
Resources expended.			
Fund raising events.	2	9,256	8,975
Sundry Admin. Costs.	3	2499	678
Donations to Sacred Heart R.C. School	4	1,451	14,438
Total resources expended.		<u>£13,206</u>	<u>£24,091</u>
Net incoming/outgoing resources		<u>£5,290</u>	<u>-£326</u>

The notes on pages 4 and 5 form part of these accounts.

SACRED HEART PARENT TEACHERS ASSOCIATION.

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2004.

1 Accounting policies.

General.

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP. (Statement of Recommended Practice: "Accounting by Charities").

2 Fundraising events.

	Income	Expenditure	Surplus/Deficit.	
	2004	2004	2004	2003
	£	£	£	£
Christmas Cards/Concert/Fair	934	312	622	608
Round Table	500	0	500	475
Discos	833	786	47	116
Auctioned Skid Pan	130	0	130	0
Bingo Night	0	0	0	706
Sponsored Jog	0	0	0	4,512
Quiz night	1,658	487	1,171	1,586
Summer Barbeque	2,998	1,900	1,098	1,945
Spring Fair	9,003	3,074	5,929	5,029
Donations	0	201	-201	0
Year 6 Leavers Presents	0	350	-350	-492
Tea Towels	2,255	1,460	795	0
Equipment Hire	30	669	-639	-340
Sundries	53	17	36	499
	<u>£18,394</u>	<u>£9,256</u>	<u>£9,138</u>	<u>£14,644</u>

3 Sundry administration expenses.

Meeting Costs	0	63	-63	-81
Leaving Gifts	0	250	-250	-229
Registration Fees	0	98	-98	-98
Secretarial Expenses		46	-46	-10
Sundries and equipment	0	2042	-2042	-260
	<u>£0</u>	<u>£2,499</u>	<u>-£2,499</u>	<u>-£678</u>

SACRED HEART PARENT TEACHERS ASSOCIATION.

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2004.

4 Donations to the Sacred Heart R.C. School.

	2004	2003
	£	£
P.E. Mats	1,451	
Total Donations.	<u>£1,451</u>	-

SACRED HEART PARENT TEACHERS ASSOCIATION.

Registered Charity Number 270979

ANNUAL ACCOUNTS.

YEAR ENDED 31ST AUGUST 2005.

SACRED HEART PARENT TEACHERS ASSOCIATION.

BALANCE SHEET AS AT 31ST AUGUST 2005.

	2005	2004
	£	£
Current Assets.		
Cash in hand.	102	
Lloyds Bank Current Account.	11,439	15,584
Stock	138	230
Debtors	<u>175</u>	80
	£ 11,854	£ 15,894
Current Liabilities		
Creditors: Amounts falling due within one year.		
Accruals.	-642	-561
Net Assets.	<u>£11,212</u>	<u>£ 15,333</u>
Represented by		
General Fund.		
Balance at the beginning of the year	15,333	10,043
Net movement in funds	-4,121	5,290
Balance at the end of the year.	<u>£11,212</u>	<u>£15,333</u>

SACRED HEART PARENT TEACHERS ASSOCIATION.

SUMMARY OF INCOME AND EXPENDITURE.

YEAR ENDED 31ST AUGUST 2005.

	Note.	2005 £	2004 £
General Fund.			
Incoming resources.			
Fund raising events.	2	16,466	18,394
Bank Interest received		135	102
Total incoming resources		<u>£16,601</u>	<u>£18,496</u>
Resources expended.			
Fund raising events.	2	8,109	9,256
Sundry Admin. Costs.	3	613	2,499
Donations to Sacred Heart R.C. School	4	12,000	1,451
Total resources expended.		<u>£20,722</u>	<u>£13,206</u>
Net incoming/outgoing resources		<u>-£4,121</u>	<u>£5,290</u>

The notes on pages 4 and 5 form part of these accounts.

SACRED HEART PARENT TEACHERS ASSOCIATION.

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2005.

1 Accounting policies.

General.

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP. (Statement of Recommended Practice: "Accounting by Charities").

2 Fundraising events.

	Income 2005 £	Expenditure 2005 £	Surplus/Deficit.	
			2005 £	2004 £
Christmas Cards/Concert/Fair	0	0	954	622
Round Table	0	0	500	500
Discos		0	-247	47
Auctioned Skid Pan	0	0	0	130
Infant Lottery	0	0	464	0
Junior Lottery	0	0	290	0
Quiz night	0	0	273	1171
Summer Barbeque	0	0	738	1098
Spring Fair	0	0	5191	5,929
Donations	0	0	0	-201
Farmers choice	0	0	218	0
Year 6 Leavers Presents	0	0	0	-350
Tea Towels	0	0	0	795
Equipment Hire				-639
Sundries	0	0	-24	36
	<u>£0</u>	<u>£0</u>	<u>£8,357</u>	<u>£9,138</u>

3 Sundry administration expenses.

Meeting Costs	0	0	0	-63
Leaving Gifts	0	200	-200	-250
Registration Fees	0	18	-18	-98
Secretarial Expenses		0	0	-46
Sundries and equipment	0	395	-395	-2042
	<u>£0</u>	<u>£613</u>	<u>-£613</u>	<u>-£2,499</u>

SACRED HEART PARENT TEACHERS ASSOCIATION.

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2005.

4 Donations to the Sacred Heart R.C. School.

	2005	2004
	£	£
Projectors/Sound equipment	10,000	
P.E. Mats		1,451
Total Donations.	<u>£10,000</u>	<u>£1,451</u>