

THE SACRED HEART PARENT TEACHER ASSOCIATION

(Registered Charity No. 270979)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED AUGUST 31 2013

25,221.70

20,341.93

4,879.77

8,282.22

20,341.93

28,624.15

**THE SACRED HEART PARENT TEACHER ASSOCIATION**

BALANCE SHEET AS AT 31ST AUGUST 2012

	<b>2013</b>	<b>2012</b>
	£	£
<b>Current Assets</b>		
Lloyds Bank Current Account	29,517.15	20,341.93
Deposit - FilmBank	150.00	-
Deposit - Pantomime	240.00	-
	<b><u>£29,907.15</u></b>	<b><u>£20,341.93</u></b>

**Current Liabilities**

Creditors: Amounts due within one year  
Accruals

<b>Net Assets</b>	<b><u>£29,907.15</u></b>	<b><u>£20,341.93</u></b>
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**Represented by:**

Balance at the beginning of the year	20,341.93	25,251.70
Net movement in funds	9,565.22	-4,909.77
<b>Balance at the end of the year</b>	<b><u>£29,907.15</u></b>	<b><u>£20,341.93</u></b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**SUMMARY OF INCOME AND EXPENDITURE**  
**YEAR ENDED 31ST AUGUST 2013**

	Notes	2012	2012
<b>General Fund:-</b>			
<b>Incoming Resources</b>			
Fundraising Events	2	£ 21,436.41	£ 22,655.43
<b>Total Incoming Resources</b>		<b>£ 21,436.41</b>	<b>£ 22,655.43</b>
<b>Resources Expended</b>			
Fundraising Events	2	£ 6,823.76	£ 7,356.05
Sundry Administration Costs	3	£ 837.01	£ 481.29
Donations to Sacred Heart R.C. School	4	£ 4,210.42	£ 19,727.86
<b>Total Resources Expended</b>		<b>£ 11,871.19</b>	<b>£ 27,565.20</b>
<b>Net incoming (outgoing) resources</b>		<b>£ 9,565.22</b>	<b>-£ 4,909.77</b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2013**

**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 <b>2013</b> £	Expenditure <b>2013</b> £	Surplus/Deficit <b>2013</b> £	Surplus/Deficit <b>2012</b> £
Previous Year Summer Fair (£ for £)	1,500.00	0.00	1,500.00	3,000.00
Previous year Various	10.16	0.00	10.16	167.58
Plants / Bulbs	1,636.70	1,104.10	532.60	507.41
Family Disco	840.53	246.37	594.16	259.20
Christmas Event/ Carol Concert	3,132.91	609.09	2,523.82	2,698.61
Coffee Afternoon	93.20	4.76	88.44	0.00
Film Night	502.80	302.22	200.58	0.00
Sponsored Run	3,400.40	0.00	3,400.40	3,747.65
Lottery	802.00	0.00	802.00	755.00
Summer Fair (*)	9,234.20	4,351.22	4,882.98	4,383.68
Ice cream sales	275.65	26.00	249.65	0.00
Year 6 Disco	0.00	180.00	-180.00	-219.75
Other	7.86	0.00	7.86	0.00
	<b><u>£21,436.41</u></b>	<b><u>£6,823.76</u></b>	<b><u>£14,612.65</u></b>	<b><u>£15,299.38</u></b>

(\*)

Barclays £ for £ sponsorship for Summer Fair 2013 is expected to be £750. These funds were not received by 31st August 2013 and will be included in Accounts to August 2014 when received.

Gifts in kind were received to the value of £269 (First prize for raffle)

**3.**

**Sundry Administration Costs**

	<b>2013</b> £	<b>2012</b> £
Leaving Gifts	290.00	40.00
Registration Fees	127.00	126.00
Sundries	420.01	315.29
	<b><u>£837.01</u></b>	<b><u>£481.29</u></b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2013**

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bookshelves	3,212.10	
Tables for tennis	998.32	
Badge Making Kit		719.45
Christmas Pantomime 2011		7,144.00
Library Refurbishment		4,853.30
Reception Playground		7,011.11
<b>Total Donations</b>	<b><u>£4,210.42</u></b>	<b><u>£19,727.86</u></b>