

**Amherst Primary School
Parents Teachers Association**

Financial statements

30 September 2018

SUMMARY INFORMATION

ADDRESS Guelles Road, St Peter Port, Guernsey GY1 2DF

GUERNSEY REGISTERED CHARITY NUMBER: CH206

GUERNSEY ASSOCIATION OF CHARITIES MEMBERSHIP NUMBER: 295

PRESIDENT Mrs T Moore (Headteacher)

OFFICERS Tracey Cordingley (Chair)
Joan Annetts (Vice Chair)
Lynsey Benford (Secretary)
Tina Sherbourne (Treasurer)

HON. AUDITORS Roy Angliss
Tim Bush

OBJECTIVES

The objectives of the Association are to advance the education of pupils at Amherst Primary School, in particular by

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

STATEMENT OF TREASURER'S RESPONSIBILITIES

The Amherst Primary School Parents Teachers Association (the "PTA") requires the Treasurer on behalf of the PTA Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the PTA and the profit or loss of the Association for that period. In preparing these financial statements, the Treasurer is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the PTA will continue

The Treasurer is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PTA and to enable members to ensure that the financial statements comply with any relevant enactment for the time being in force. He is also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention of fraud and other irregularities.

We have audited the financial statements of Amherst Primary School Parent Teachers Association for the year ended 30 September 2018 set out on pages 4 and 5.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared. We also report to you if the association has not kept proper accounting records or if we have not received all the information and explanations we require for our audit.

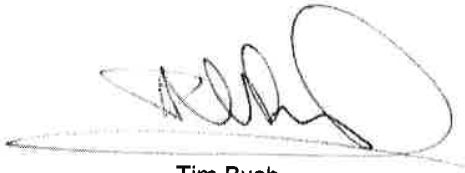
We conducted our audit in accordance with International Accounting Standards (UK and Ireland) issued by the Auditing Practices Board

In our opinion the financial statements give a true and fair view of the state of the association's affairs as at 30 September 2018 and of its income and expenditure for the year then ended.



Roy Angliss

Date: 21/12/18



Tim Bush

Amherst Primary School Parents Teachers Association
STATEMENT OF ASSETS
as at 30 September 2018

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	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		4,864	14,478
Debtors	1	291	-
		<u>5,155</u>	<u>14,478</u>
RESERVES			
Accumulated Income		<u>5,155</u>	<u>14,478</u>


Chairman - T. Cordingley


Treasurer - T. Sherbourne

Date: 19 DECEMBER 2018

Amherst Primary School Parents Teachers Association
INCOME AND EXPENDITURE
for the year ended 30 September 2018

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	Notes	Year ended 30 September 2018		Year ended 30 September 2017	
		£	£	£	£
INCOME					
Donations received	2		16,448		4,024
Christmas Fayre			4,073		4,871
Summer Fete			3,869		3,411
Colour Fun Run			1,343		-
Movie Nights			875		-
Easter			724		-
Sports Days			355		-
Disco			254		-
Jumpers			164		645
Charity Bids			119		-
Bank Interest			1		2
			28,225		12,954
EXPENDITURE					
School Equipment	3	27,138		8,645	
School Activities		3,373		2,897	
Christmas Fayre		1,185		1,828	
Contribution to Group Call		1,000		-	
Summer Fete		911		1,412	
Colour Fun Run		615		-	
Other expenses	4	393		60	
Movie Nights		273		-	
Sports Days		88		-	
Disco		126		-	
NCPTA Insurance		105		101	
Postage & Stationary		-		351	
			35,207		15,295
OPERATING DEFICIT			(6,982)		(2,341)
ACCUMULATED INCOME ACCOUNT for the year ended 30 September 2018					
			2018		2017
			£		£
Balance brought forward			12,137		14,478
Operating deficit			(6,982)		(2,341)
			5,155		12,137

	£	£
1 <u>Debtors</u>		
Prepayments:		
Coloured Powder Fun Run 2019	191	
Cost of Face Paints Carried Forward	50	
Gambling Licence Christmas Fair 2018	50	
	291	291
2 <u>Summary of Donations Received</u>		
Anonymous donation	15,146	
Julius Baer	500	
Heritage Group (Summer Fair Raffle)	250	
Waitrose	204	
Schroders	200	
Easyfundraising	128	
Sole Mates	17	
Year 3	3	
	16,448	16,448
3 <u>School Equipment:</u>		
Reception Playground	17,500	
Chrome Books	7,235	
3 x Sand Pits	1,435	
Norman Plette account	500	
Frog Floats	170	
PE Bibs	120	
Swimming Counters & Life Guard Flag Alterations	100	
Football Kits	78	
	27,138	27,138
4 <u>Other Expenses</u>		
Dec16 Junior Raffle to APS paid to PTA in error	377	
Thank you gifts for Code Club Volunteers	16	
	393	393