

LA MOYE SCHOOL P.T.A.
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

LA MOYE SCHOOL P.T.A.

REPORT AND UNAUDITED FINANCIAL STATEMENTS

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LA MOYE SCHOOL P.T.A.

Officers and professional advisers

		Appointed	Resigned
Chairman	Karryna Lovesey Charlotte Sewrey	October 2017 November 2018	October 2018
Deputy Chairman	Emma Gower	September 2016	November 2018
Vice Chairman	Sophie Alsop	November 2018	
Secretary	Karen Depledge Eve Watt	September 2016 November 2018	November 2018
Treasurer	Nicole Battams Aja Houiellebecq Kelly Robson	October 2017 November 2018 November 2018	November 2018
Account reviewer	Janine Fraser FCCA MSc		
Events Co-ordinator	Lauren Satchell Katherine Searle	November 2018 November 2018	February 2019

LA MOYE SCHOOL P.T.A.

Committee's report

The committee present their report and unaudited financial statements for the year ended 31 August 2019.

Results

The results for the year are set out in the income and expenditure account on page 4.

Committee

The membership of the Committee is set out on page 1.

Committee's responsibilities

The Committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the state of the affairs of the association and of the surplus or deficit for that year. In preparing those financial statements the committee is required to:

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

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the financial statements comply with the constitution of the association. They are also responsible for the prevention and detection of fraud and other irregularities.

By Order of the Committee

Chair Charlotte Sewrey

Date:

LA MOYE SCHOOL P.T.A.

Reviewer's Report

This report is given in order to assist you in the completion of a review in accordance with your constitution dated 20th September 2012.

Having had all management information and financial records made available to me, and having been furnished with all explanations required, I can confirm I have reviewed the financial statements from an appropriateness of reporting perspective.

In this respect I can confirm they have been prepared appropriately from the records of the association.

Signed: 

Dated: 7/10/2020

LA MOYE SCHOOL P.T.A.

**Income and expenditure account
for the year ended 31 August 2019**

	Notes	2018/9 £	2017/8 £
Income		8,358	12,402
Funding activities		(1,999)	(15,246)
Administrative expenses		(219)	(204)
Operating surplus/ (Deficit)		6,140	(3,048)

The association has no recognised gains or losses other than those shown in the above income and expenditure account. A statement of recognised gains and losses is therefore not required.

LA MOYE SCHOOL P.T.A.

**Balance Sheet
as at 31 August 2019**

	Notes	2018/9 £	2017/8 £
Current assets			
Cash at bank and in hand	2	15,067	7,930
Debtors due within one year	3	<u>0</u>	<u>956</u>
		15,067	8,886
Current Liabilities			
Creditors falling due within one year	4	<u>41</u>	<u>0</u>
Net Assets		<u>15,026</u>	<u>8,886</u>
Income and expenditure reserve	5	<u>15,026</u>	<u>8,886</u>

These financial statements were approved by the Committee on

(0)

Treasurer

Chairman

Dated:

Dated:

LA MOYE SCHOOL P.T.A.

Notes to the Financial Statements For The Year Ended 31 August 2019

1 Accounting policies

The principle accounting policies all of which have been applied consistently through the current year, are summarised below.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards issued by the UK Accounting Standards Board.

Interest Income and other similar Income

Interest receivable and other similar income is earned on funds held on account. Interest is recognised in the income account on a received basis.

Expenses

Expenses of the Trust are recognised in the income account on an accruals basis.

2 Cash at bank and in hand	2018/9	2017/8
	£	£
P.T.A. HSBC Current Account	14,921	7,784
P.T.A. HSBC Deposit Account	96	96
Petty Cash	50	50
	<u>15,067</u>	<u>7,930</u>
3 Debtors: amounts due within one year	2018/9	2017/8
	£	£
GST Recoverable	-	956
	<u>-</u>	<u>956</u>
4 Creditors: amounts due within one year	2018/9	2017/8
	£	£
Uncleared cheques	41	-
	<u>41</u>	<u>-</u>
5 Income and expenditure reserve	2018/9	2017/8
	£	£
As at 1 September	8,886	11,934
Retained (deficit)/surplus	6,140	(3,048)
As at 31 August	<u>15,026</u>	<u>8,886</u>

6 Taxation

La Moye School PTA is exempt from income tax as it has been established for charitable purposes and is thereby exempt from Jersey Income Tax pursuant to Article 115(a) of the Income Tax (Jersey) Law 1961.

LA MOYE SCHOOL P.T.A.**Detailed Income and Expenditure Account
For The Year Ended 31 August 2019**

	2018/9	2017/8
	£	£
Income		
Cake sales	1,020	812
Christmas cards	414	1,100
Christmas cards - prior year refund	-	396
Christmas fair	4,070	4,328
School discos & Parties	65	778
Mothers day	1,004	1,232
Movie Nights		506
Second hand uniform	156	217
Summer barbecue	853	1,536
Gifts and donations	-	10
Fathers Day	776	992
Bingo Night	-	485
Miscellaneous Income	-	10
Total	<u>8,358</u>	<u>12,402</u>
Funded activities		
Bike helmets	-	45
Christmas concerts	-	124
Christmas parties	-	608
Fruity Fridays & Smoothies	1,444	1,244
Leavers dictionaries	-	550
ActivPanels	-	10,760
LapCabby charging trolley	-	1,915
Reception outside area	500	-
Movie night	55	-
Total	<u>1,999</u>	<u>15,246</u>
Administrative expenses		
Dues and Subscriptions	120	120
Coin Sorter	-	18
PTA storage boxes	-	66
Quickbooks	99	-
	<u>219</u>	<u>204</u>
(Deficit)/Surplus for the year	<u>6,140</u>	<u>- 3,048</u>