Unaudited Annual Report & Accounts St Olave's Parents' Association Charity Number: 312601

Year ended 31 August 2015

St Olave's Parents' Association Treasurer's Annual Report for the year ended 31 August 2015

Expenditure exceeded income by £24,313.42. Details are given in the Income & Expenditure Account on Page 2.

Payments totalling £52,679.22 were made to or on behalf of St Olave's Grammar School during the year. Details are given on page 4.

The financial state of affairs of the Association as at 31 August 2015 was considered to be satisfactory.

Mr. Amit Singh

Dated 20 - Ture - 2016

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF ST OLAVE'S PARENTS' ASSOCIATION

I have examined the attached Income & Expenditure Account, Balance Sheet and Notes to the Accounts, together with the books and vouchers relating to these Accounts.

In my opinion, the said Accounts fairly state the transactions of the Association for the year ended 31st August 2015 and its assets and liabilities at that date.

Mr Hai-Ying Song (FCCA, MBA)

Independent Examiner

Dated 28/06/2016

St Olave's Parents' Association Income & Expenditure Account Year Ended 31 August 2015

INCOME			2015			2014			2013
	Notes	£	£	£	£	£	£	£ £	
Donations - Parents			5,518.00	_	-	2,225.03			1707
Uniform Sales			1,713.50						
Matched Funding			2,475.00			1,731.65			2154.04
Rugby Catering (net income)						9,608.00			2522
Non Uniform Day			0.00			735.25			522.48
20 January Carte August (1985 200 1 € 1			682.67			451.00			470.65
EasyFundraising			207.01			467.15			184.71
Mugs & Pens (net)			0.00			0.00			54.25
			2001100-000-000-000-000-000-000-000-000-	10,596.18	-	-	15,217.07		7718.67
NET INCOME/(DEFICIT) FROM EVENTS				1919/A (************************************			10,217.07		7718.07
Events & Catering									
Income		277.36			3,796.73			3482.84	
Expenses		(968.08)			(81.00)			(951.89)	
Net surplus			(690.72)		(02.00)	3,715.73		(931.09)	2530.95
			(/			3,713.73			2530.95
Quiz nights									
Income		1,757.91							
Expenses					2,472.06			1292.34	
Net surplus		0.00			0.00			0	
iver surplus			1,757.91			2,472.06			1292.34
Christmas Raffle									
Income		2 062 02							
		2,862.93			2,634.90			1127	
Expenses		(125.00)			0.00			-73.77	
Net surplus			2,737.93			2,634.90			1053.23
Summer Raffle									
Income		3,087.00			2,014.00			554.5	
Expenses		(160.00)			(225.00)			-120	
Net surplus			2,927.00			1,789.00			434.5
PA ball									
Income									
		11,948.03			12,170.53			5525	
Expenses		(6,884.56)			(6,977.63)			-3087.25	
Net surplus			5,063.47			5,192.90			2437.75
Fun day									
Income		8,179.10			5,916.40			5292.6	
Expenses		(3,082.57)			(857.50)			-2415.38	
Net surplus			5,096.53			5,058.90			2877.22
									2077.22
Magic Night									
Income		2,785.75							
Expenses		(1,421.27)							
Net surplus			1,364.48						
			2,004.40						
				18,256.60			20,863.49		9520.99
TOTAL NET INCOME				7/2		800000	_0,000.40		9520.99
TOTAL NET INCOME			10	28,852.78			36,080.56		17,239.66
			Sec. 1			Balance Co.			
EXPENDITURE									
Donations to St Olave's Grammar School	5		52,679.22			29,979.47			10200.05
Equipment			379.98			59.20			19399.96
Subscription			107.00						65.86
Flowers						107.00			107
PA Refreshments			0.00			0.00			190
TOTAL EXPENDITURE			0.00	70.440.54		0.00			41.99
			-	53,166.20		-	30,145.67		19,804.81
MET CLIPPLUS // DEFICIT) FOR THE CO.									
NET SURPLUS/(DEFICIT) FOR THE YEAR			<u>2018</u>	(24,313.42)		-	5,934.89		(2,565.15)
			0			7. ******			(-,)

St Olave's Parents' Association Balance Sheet As At 31 August 2015

		2015		2014	2014		
CURRENT ASSETS		£	£	£	£		
Debtors & Prepayments	2	250.00					
Accrued Income	2	350.00		1,370.30			
Cash at bank		14,310.64		6 .			
Cash in hand - floats		70.00		37,246.95			
	TO NOTE OF THE PARTY.	70.00	14,730.64	40.00	38,657.25		
CURRENT LIABILITIES					30,037.23		
Creditors	3	420.00		New administration			
Other Creditors	4	420.00		33.19			
			420.00	-	33.19		
NET ASSETS			14,310.64	-13	38,624.06		
		-	-	e.			
Represented by:							
CAPITAL ACCOUNT							
Brought forward			38,624.06				
			36,024.00		32,689.17		
Excess/(Deficit) of Income over Expenditure			(24,313.42)		5,934.89		
		-	14,310.64	-	38,624.06		
			_	=			
SIGNED ON BEHALF OF THE COMMITTEE							
1 it Sight							
- Kun o.	Tı	easurer	Dated	28-5 me	-2016		
Randown.				28-5 me			
	Se	cretary	Dated	29 June	2016		

ST OLAVE'S PARENTS' ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2015

00/11	0.40000 20000			
4	Pacie	of a	ccountina	
	Dasis	OI a	ccountina	

The accounts have been prepared on an accruals basis.

2 Debtors and prepayments

\$\frac{\mathbf{E}}{2}\$ Squid collections transfer to PA account 350.00

£ 350.00

3 Creditors

CRY (Cardiac Risk in Children) £ 420.00

£ 420.00

4 Other Creditors

5 Payments to St Olave's Grammar School

The following payments were made to, or on behalf of the School during the year:-

	£
Water Cooler	1,133.60
Wish list (Lockers, Rugby Posts, Drums, Equipment)	20,497.00
Fives Court	5,000.00
Science Lab Equipment	2,921.62
Wish list (Science Equipment, Calculators)	23,127.00

£ 52,679.22

St Olave's Parents' Association

Bank Reconciliation	YE 31.08.14	Notes	
Bank Balance B/F 01.Sep.2014	35,688.85	Verified with Bank Statement - as of 1-Sep-2014.	
Receipts	44,544.28		
Payments	65,922.49		
Balance C/F per accounts		14,310.64	
Balance per bank as on 31.Aug.2015	14,310.64	14,310.64 Verified with Bank Statement - as of 31-Aug-2015.	
Add: banking not cleared. Debtors			
Less: cheques not cleared. Creditors		-	
Balance per cash book Difference		14,310.64 0.00	