



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

BLACKHEATH PREP PTFA

On accounts for the year  
ended

31 AUGUST 2019

Charity no  
(if any)

1152824

Set out on page/s

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 08 2019**

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*ELIZABETH GILLSE*

Date:

24 / 12 / 19

Name:

ELIZABETH GILLSE

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT - ICAEW

(if any):

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Address:

51 COLERAIN ROAD
LONDON
SE3 7PF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**Income and expenditure (1 September 2018 to 31 August 2019)****Fundraising activities**

	Gross Income	Expenses	Gross Profit
SHUS	5,073.60		5,073.60
Christmas fundraiser	2,076.80	- 1,599.75	477.05
Grotto	975.00	- 520.31	454.69
Christmas Fair	3,115.33	- 1,201.14	1,914.19
Christmas social	6,930.00	- 6,720.95	209.05
Quiz Night	2,816.00	- 926.74	1,889.26
Ice creams	862.85	- 259.86	602.99
Tea Party	291.00	- 213.43	77.57
Summer Fair	4,782.70	- 2,505.22	2,277.48
Pedal push	919.50		919.50
Contribution for year 6 yearbooks	360.00		360.00
Sports day coffee and ice pops	100.00	- 54.44	45.56
	<u>28,302.78</u>	<u>- 14,001.84</u>	<u>14,300.94</u>

**Other expenditure**

Bank charges	- 59.72
Assets purchased (coin counter)	- 149.49
PTFA annual fee	- 105.00
Donation: discos	- 854.49
Donation: SAWA	- 2,085.00
Donation: yearbooks	- 3,516.40
Surplus funds retained during the year	<u>7,530.84</u>
Prior year yearbooks	- 2,279.00
Prior year summer fair late expenses	- 34.07
Deposit for christmas social	- 300.00
Deposit for comedy night	- 750.00
Net income	<u>4,167.77</u>

**Reconciliation to opening bank position**

b/fwd bank position	16,348.50
Prior year reconciling items now cleared	- 255.28
Prior year unpresented cheques	- 70.00
Surplus funds retained	7,530.84
Comedy night pp'd	- 750.00
Christmas social pp'd	- 300.00
Prior year yearbooks	- 2,279.00
Prior year summer fair exps	- 34.07
Float repaid	200.00
Cashbook	20,390.99
Bank rec	783.95
Bank c/fwd at 31/8/19	21,174.94