

Independent Examiner's Report to the Trustees of Tillingham St Nicholas Primary School Parent Teachers Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2019 which are set out on the attached page.

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').

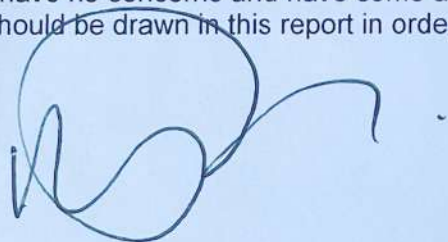
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Robert Easby FCA BFP
Denmark Forrester Limited
Chartered Accountants and Registered Auditor

12 February 2020

Income

Balance c/f	£ 14,756.97
Proceeds from:	
E.Fulfil Credit	£ 7.90
Gardening Club	£ 198.00
Everyclick Ltd	£ 4.96
Spooky Night	£ 301.00
Pamper Evening & xmas Fayre	£ 824.00
Winter Experience	£ 701.00
Panto	£ 1,884.00
Photostars	£ 172.40
Film Night	£ 157.50
Quiz Night	£ 262.00
Valentines Disco	£ 288.00
Physic Night	£ 738.00
Mothers Day	£ 1,083.65
Easter Raffle	£ 130.67
Fathers Day	£ 800.89
Summer Fete	£ 1,649.25
Proceeds from:	£ 284.00
Flower Show	£ 348.15
Bereford	£ 125.00
Uniform	£ 1,729.50
Spare Change Challenge	£ 165.43
Bonus Ball	£ 427.00
	<u>£ 27,039.27</u>

Business Premium A/C

Balance c/f	£ 130.59
Interest	£ 0.28
	<u>£ 130.87</u>

Ilas School Parent Teacher Association
Statement of Accounts 2018-2019

Expenditure

Expenses against:

Gardening Club	£	10.00
Poopy Wreath	£	20.00
Spooky Night	£	100.62
Insurance	£	110.00
Panto	£	3,585.60
Pamper Eve & Xmas Fayre	£	195.81
Winter Experience	£	180.00
Photostars	£	37.99
Outside Project (Pirate Ship)	£	10,000.00
Christmas Parties	£	94.38
Film Night	£	13.25
Valentines Disco	£	84.09
Physic Night	£	50.08
Mothers Day	£	810.73
Easter Raffle	£	22.02
Gazebos	£	301.78
Fathers Day	£	432.38
Flower Show	£	13.00
Summer Fete	£	372.50
Prom Night	£	250.47
Pool Cover And Skimmer	£	927.07
Uniform	£	1,772.35
Flying Display	£	175.00

£ 19,559.12

Money in Bank	£	7,098.15
Petty Cash	£	382.00

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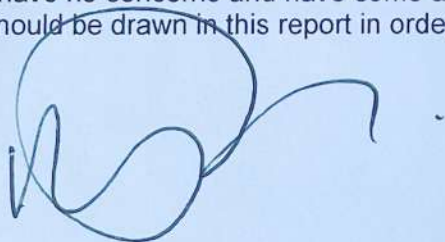
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Independent examiner's statement

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