

# RYARSH SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1000980

## Details

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Other names	RYARSH PARENT TEACHER ASSOCIATION, RYARSH PTA, RYARSH SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1990-12-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address Ryarsh Cp School  
Birling Road  
Ryarsh  
West Malling  
ME19 5LS

Phone 01732 870600

Email [ptfa@ryarsh.kent.sch.uk](mailto:ptfa@ryarsh.kent.sch.uk)

Website [www.ryarsh.kent.sch.uk](http://www.ryarsh.kent.sch.uk)

## Activities

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**Objects:** ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY

**Activities:** TO ADVANCE THE EDUCATION & WELL BEING OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION & ACTIVITY AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)..

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE RYARSH
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,394	£26,477	-	-
2024-08-31	£35,776	£26,895	-	-
2023-08-31	£35,721	£34,814	-	-
2022-08-31	£24,327	£17,202	-	-
2021-08-31	£15,972	£14,513	-	-
2020-08-31	£9,833	£12,597	-	-

## Trustees

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Name	Role	Appointed
Christy Beever		2025-09-18
Joanne Collins		2024-09-24
Lucy Boyden		2025-09-18
Rachel Walder		2025-09-18
Victoria Soper		2025-09-18

**RYARSH SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1000980

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# Accounts

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# Trustees Annual Report

1<sup>st</sup> September 2024 – 31<sup>st</sup> August 2025

Ryarsh School PTA (Charity Number: 1000980)

Ryarsh Primary School, Birling Road, Kent ME19 5LS

**Chair:** R.N **Vice Chair:** V.S **Treasurer:** S.J **Secretary:** J.C

Our Parent Teacher and Friends Association (PTFA) serves to foster closer relationships between the school, parents, and the wider community, ultimately enhancing the educational experience for students. It achieves this through fundraising, social events, and communication, working to improve resources, equipment, and extracurricular activities at the school.

Ryarsh PTFA 2024/25			
Income & Expenditure			
	INCOME		
	Square	16,079.58	
	Cash	10,266.71	
	100 Club	662.00	
	Other income	3,385.83	
			30,394.12
	EXPENSES		
	100 Club	334.65	
	Funding	14,591.87	
	Operating exps	10,098.93	
	Other exps	162.00	
	Cash exps	1,290.00	
			26,477.45
	Surplus/(Deficit)		3,916.67

## Highlights this year:

- Fireworks (£7074.32profit)
- Christmas Raffle (£1525.76 profit)
- Discos (£1249.21 profit)
- RyFest (£4519.01 profit)

## **Total funding to school almost £15,000**

Just some of the following experiences and resources provided for our children:

### Curriculum:

- OPAL and Sports (£1467.60)
- Well-Being Pod 50% contribution (£8624.58)

### Experiences:

- Christmas Pantomime (£1229)
- World Book Day Theatre Production (£799)

### Ryarsh Traditions:

- Reception New Starter Welcome Meeting and Gifts (£280.72)
- Christmas Lunch and Movie Afternoon (£146.66)
- Year 6 Leavers Hoodies (£649.69)

### **Future Plans:**

- Engage more volunteers from the school community to enhance fundraising ideas and opportunities
- Engage with local initiatives to support fundraising

**Ryarsh PTFA 2024/25**  
**Income & Expenditure**

INCOME	Square	16,079.58	
	Cash	10,266.71	
	100 Club	662.00	
	Other income	3,385.83	
			30,394.12

**EXPENSES**

	100 Club	334.65	
	Funding	14,591.87	
	Operating exps	10,098.93	
	Other exps	162.00	
	Cash exps	1,290.00	
			26,477.45

**Surplus/(Deficit)** 3,916.67

**Ryarsh PTFA 2024/25**  
**Balance sheet as at 31/08/2025**

<b>Fixed Assets</b>		0.00	
		0.00	0.00

<b>Current Assets</b>			
	Trade Debtors		
	Prepayments		
	Petty cash	9,645.95	
	a/c 60798673	22,535.43	
	a/c 40787663	5,035.80	37,217.18

<b>Current Liabilities</b>			
	Trade Creditors	0.00	
	Accruals	0.00	0.00

**Net Current Assets** 37,217.18

**Total Assets** 37,217.18

**Financed by**

	Funds Brought Forward	33,300.51	
	Suplus/(Deficit) on the year	3,916.67	
		<u><u>37,217.18</u></u>	

0.00

Ryarsh PTFA 2024/25  
 01/09/2024-31/08/2025  
 CASH RECEIVED

DATE	REF	NAME	20873.95	16681.58	40.86	126.92	70.00	312.00	424.54	87.99	2805.08	218.64	33.68	72.66	0.00	20873.95
			TOTAL	Square	Salvation Army	Elemental Concept	Paul Newman	Cavendish Marquees	Alphagraphics	Easy Fundraising	Bonterra Tech	Asda Parentkind	Michelle Kemp	CAF2508121827	Transfer	
September			184.77	153.70	27.36	3.71										184.77
October			4841.58	4785.60		55.98										4841.58
November			5966.26	5570.66		13.60	70.00	312.00								5966.26
December			976.64	956.89		19.75										976.64
January			483.00	58.46					424.54							483.00
February			2944.56	63.33		8.45				67.70	2805.08					2944.56
March			1002.52	780.61		3.27						218.64				1002.52
April			96.74	89.94		6.80										96.74
May			92.25	58.46	13.50					20.29						92.25
June			811.43	802.87		8.56										811.43
July			3349.90	3309.42		6.80							33.68			3349.90
August			124.30	51.64										72.66		124.30



**Bank Account Reconciliation as at  
8/31/2025**

Balance as per statement	22,535.43	
<u>O/S Receipts</u>		
	0.00	
<u>O/S Cheques</u>		
	0.00	
	<u>22,535.43</u>	
Balance per cashbook	27,922.82	
Income	20,873.95	
Expenditure	26,261.34	
Transfer		
	<u>22,535.43</u>	0.00

Ryarsh PTFA 2024/25  
01/09/2024-31/08/2025

100 Club

Income				Expenditure			Balance
Date	Total	Transfer	Incoming	Transfer	Outgoing	Ref	
Opening balance							4708.45
September	128.00	124.00	4.00		68.00		4768.45
October	125.00	121.00	4.00		65.50		4827.95
November	4.00		4.00				4831.95
December	66.00	62.00	4.00		33.50		4864.45
January	64.00	60.00	4.00		47.15		4881.30
February	4.00		4.00				4885.30
March	69.00	65.00	4.00		28.00		4926.30
April	4.00		4.00				4930.30
May	4.00		4.00				4934.30
June	174.00	170.00	4.00		92.50		5015.80
July	16.00		16.00				5031.80
August	4.00		4.00				5035.80

**Ryarsh PTFA 2024/25**  
**01/09/2024-31/08/2025**

**Petty Cash**

	Income								Expenditure									
	10266.71	5890.00	3646.20	30.00	65.51	106.00	421.00	108.00	-1290.00	0.00	-1290.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	Fireworks	Ryfest	Raffle	Nativity	Name the Elf	Secret Santa	Uniform	Total	Fireworks	Ryfest	Raffle	Nativity	Name the Elf	Secret Santa	Uniform	Bank	Balance
o/bal																		669.24
	5890.00	5890.00							-140.00		-140.00							6419.24
	30.00			30.00					0.00									6449.24
	65.51				65.51				0.00									6514.75
	106.00					106.00			0.00									6620.75
	421.00						421.00		0.00									7041.75
	108.00							108.00	0.00									7149.75
	3646.20		3646.20						-1150.00		-1150.00							9645.95
	0.00								0.00									9645.95
Banked	0.00																	9645.95
									0.00									



**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Ryarsh School Parent Teacher Association

**On accounts for the year ended**

31 <sup>st</sup> August 2025	<b>Charity no (if any)</b>	1000980
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**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

**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.

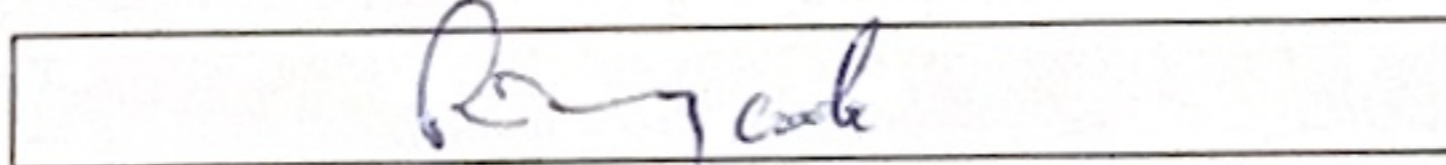
**Independent examiner's statement**

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:**  **Date:** 13/10/2025

**Name:** Roland Pennycook

**Relevant professional qualification(s) or body (if any):** Fellow Association of International Accountants-Membership No:125994

**Address:** 2, Brick Gardens, Ryarsh, West Malling. Kent. ME19 5GT


**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.**

The bank account excluded from last year's accounts has now been included.

There were concerns regarding the treatment of VAT on purchases mentioned in last year's review. For the sake of clarity and accurate VAT accounting by the school I would recommend that all purchases for equipment and services should be invoiced directly to the school and that a simple "request for funding" system be implemented to transfer funds to the school from the PTFA. These donations would not attract VAT.

All expenses relating to fund raising should only be addressed and paid for by the PTFA.

I would further recommend that the PTFA use the spreadsheet I have provided, or something similar, to improve the accuracy of the accounting records.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ryarsch School Parent Teacher Association

1000980

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Square	16,080	-	-	16,080	17,289
Cash	10,266	-	-	10,266	14,420
100 Club	662	-	-	662	875
Other income	3,386	-	-	3,386	3,192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,394</b>	<b>-</b>	<b>-</b>	<b>30,394</b>	<b>35,776</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,394</b>	<b>-</b>	<b>-</b>	<b>30,394</b>	<b>35,776</b>
<b>A3 Payments</b>					
100 Club	334	-	-	334	438
Funding	14,592	-	-	14,592	10,787
Operating expenses	11,389	-	-	11,389	15,176
Other expenses	162	-	-	162	494
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,477</b>	<b>-</b>	<b>-</b>	<b>26,477</b>	<b>26,895</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,477</b>	<b>-</b>	<b>-</b>	<b>26,477</b>	<b>26,895</b>
<b>Net of receipts/(payments)</b>	<b>3,917</b>	<b>-</b>	<b>-</b>	<b>3,917</b>	<b>8,881</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,917</b>	<b>-</b>	<b>-</b>	<b>3,917</b>	<b>8,881</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	60,798,673	22,535	-	27,923
	40,787,663	5,036	-	4,708
	Cash	9,646	-	669
	<b>Total cash funds</b>	<b>37,217</b>	<b>-</b>	<b>33,300</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**RYARSH SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1000980

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# Accounts

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# Trustees Annual Report

**1<sup>st</sup> September 2023 – 31<sup>st</sup> August 2024**

Ryarsh School PTA (Charity Number: 1000980)

Ryarsh Primary School, Birling Road, Kent ME19 5LS

**Chair:** R.N **Vice Chairs:** R.H & L.M **Treasurer:** S.J **Secretary:** S.C

Our Parent Teacher and Friends Association (PTFA) serves to foster closer relationships between the school, parents, and the wider community, ultimately enhancing the educational experience for students. It achieves this through fundraising, social events, and communication, working to improve resources, equipment, and extracurricular activities at the school.

Ryarsh PTFA Accounts 1 September 2023 - 31 August 2024			
Income		Expenditure	
<b>100 Club Tickets</b>	<b>£875.00</b>	<b>100 Club Prizes</b>	<b>£437.50</b>
Square Old	£7,228.71	Expenses - PTFA Funding	£10,786.82
Square New	£10,060.61	Expenses - Operating	£493.96
<b>Square Total</b>	<b>£17,289.32</b>	Expenses - Events	£15,176.42
<b>Cash Total</b>	<b>£14,419.73</b>	<b>Expenses Total</b>	<b>£26,457.20</b>
<b>Other Income</b>	<b>£3,191.64</b>		
<b>Income Total</b>	<b>£35,775.69</b>	<b>Total Expenditure</b>	<b>£26,894.70</b>
<b>Total Profit</b>	<b>£8,880.99</b>		

## Highlights this year:

- Fireworks (£4915.26 profit)
- Christmas Raffle (£1865.54 profit)
- Discos (£1348.33 profit)
- CircusFest (£6197.61 profit)

**Total funding to school over £10,000**

Just some of the following experiences and resources provided for our children:

Curriculum:

- Reading Resources (£1075.83)
- Maths resources (£1869.32)
- OPAL (£1467.60)

Experiences:

- Kapla Workshop (£915)
- Reindeer Visit (£925)
- World Book Day Theatre Production (£699)

Ryarsh Traditions:

- Reception New Starter Welcome Meeting and Gifts (£241.07)
- Christmas Lunch and Movie Afternoon (£264.35)
- Year 6 Leavers Hoodies (£610)

**Future Plans:**

- Engage more volunteers from the school community to enhance fundraising ideas and opportunities
- Support the funding of the Well-Being Pod (Outdoor Classroom)
- Engage with local initiatives to support fundraising

Ryarsh PTFA Accounts 1 September 2023 - 31 August 2024

Income	
<b>100 Club Tickets</b>	<b>£875.00</b>
Square Old	£7,228.71
Square New	£10,060.61
<b>Square Total</b>	<b>£17,289.32</b>
<b>Cash Total</b>	<b>£14,419.73</b>
<b>Other Income</b>	<b>£3,191.64</b>
<b>Income Total</b>	<b>£35,775.69</b>
<b>Total Profit</b>	<b>£8,880.99</b>

Expenditure	
<b>100 Club Prizes</b>	<b>£437.50</b>
Expenses - PTFA Funding	£10,786.82
Expenses - Operating	£493.96
Expenses - Events	£15,176.42
<b>Expenses Total</b>	<b>£26,457.20</b>
<b>Total Expenditure</b>	<b>£26,894.70</b>



PTFA Report September 2022 - Au

	2024	2023	2022	2021	2020
<b>Opening Balance</b>	<b>£19,691.32</b>	<b>£19,220.62</b>	<b>£12,722.30</b>	<b>£11,262.83</b>	<b>£14,026.69</b>
<b>Net Income</b>	<b>£35,775.69</b>	<b>£35,720.55</b>	<b>£23,984.76</b>	<b>£15,972.16</b>	<b>£9,833.27</b>
<b>Net Expenditure</b>	<b>£26,894.70</b>	<b>-£34,814.31</b>	<b>-£17,486.44</b>	<b>£14,512.69</b>	<b>£12,597.13</b>
<b>Closing Balance</b>	<b>£28,572.31</b>	<b>£20,126.86</b>	<b>£19,220.62</b>	<b>£12,722.30</b>	<b>£11,262.83</b>
<b>Bank Balance</b>	<b>£27,922.82</b>	<b>£19,691.32</b>	<b>£17,147.92</b>	<b>£11,559.49</b>	<b>£11,224.16</b>
Cash In Hand	649.49	435.54	2,072.70	1,162.81	38.67
	<b>28572.31</b>	<b>20,126.86</b>	<b>19,220.62</b>	<b>12,722.30</b>	<b>11,262.83</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

gust 2023

2019	2018	2017	2016	2015
<b>£27,530.19</b>	<b>£22,187.03</b>	<b>£22,566.16</b>	<b>£11,694.91</b>	<b>£7,400.03</b>
<b>£15,700.23</b>	<b>£16,840.70</b>	<b>£10,582.28</b>	<b>£11,318.79</b>	<b>£13,764.90</b>
<b>£29,203.73</b>	<b>£11,497.54</b>	<b>£10,961.41</b>	<b>£447.54</b>	<b>£9,470.02</b>
<b>£14,026.69</b>	<b>£27,530.19</b>	<b>£22,187.03</b>	<b>£22,566.16</b>	<b>£11,694.91</b>
<b>£13,911.05</b>	<b>£25,820.08</b>	<b>£21,076.62</b>		
115.64	1,710.11	1,110.41		
<b>14,026.69</b>	<b>27,530.19</b>	<b>22,187.03</b>		
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Barclays Business Accounts - September 2023 to August 2024

Opening Balance 01.09.2023	£19,691.32
Closing Balance 31.08.2024	£27,922.82

Date	In	Out	Final Balance
01.09.2023	£1,811.63	£222.30	£21,280.65
01.10.2023	£5,574.80	£5,095.90	£21,759.55
01.11.2023	£8,791.68	£6,471.74	£24,079.49
01.12.2023	£1,738.47	£378.36	£25,439.60
01.01.2024	£486.23	£214.49	£25,711.34
01.02.2024	£315.98	£136.00	£25,891.32
01.03.2024	£547.78	£6,432.11	£20,006.99
01.04.2024	£97.21	£354.60	£19,749.60
01.05.2024	£6,716.14	£1,315.68	£25,150.06
01.06.2024	£3,578.47	£3,248.57	£25,479.96
01.07.2024	£6,660.83	£4,313.46	£27,827.33
01.08.2024	£95.49	£0.00	£27,922.82
<b>Totals</b>	<b>£36,414.71</b>	<b>-£28,183.21</b>	<b>£27,922.82</b>

Month	Total Income	Square Fees	Total
September	£2,203.00	£60.94	£2,142.06
October	£4,461.50	£136.07	£4,325.43
November	£777.50	£16.28	£761.22
December			£0.00
January			£0.00
February			£0.00
March			£0.00
April			£0.00
May			£0.00
June			£0.00
July			£0.00
August			£0.00
<b>Total</b>			<b>£7,228.71</b>

up until 4/11/23











£213.29

Month	Total Income	Square Fees	Total
September	£0.00	£0.00	£0.00
October	£0.00	£0.00	£0.00
November	£310.00	£7.84	£302.16
December	£1,675.00	£14.73	£1,660.27
January			£0.00
February	£220.50	£13.10	£207.40
March	£547.00	£28.79	£518.21
April	£70.00	£1.81	£68.19
May	£3,753.50	£97.64	£3,655.86
June	£3,323.00	£95.34	£3,227.66
July	£383.50	£20.11	£363.39
August	£59.00	£1.53	£57.47
<b>Total</b>			<b>£10,060.61</b>

Date	Amount Received	Amount Paid Out
September	£81.00	-£40.50
October	£72.00	-£36.00
November	£72.00	-£36.00
December	£74.00	-£37.00
January	£72.00	-£36.00
February	£72.00	-£36.00
March	£75.00	-£37.50
April	£73.00	-£36.50
May	£74.00	-£37.00
June	£74.00	-£37.00
July	£72.00	-£36.00
August	£64.00	-£32.00

<b>Totals</b>	<b>£875.00</b>	<b>-£437.50</b>
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Date	Event	Value	Banked/Other	Date Banked/Notes
	Cash handed over from 22/23	£435.54	£400.00	Used for fireworks floats
04.11.2023	PTFA Fireworks Event 2023	£7,690.65	£7,290.00	09.11.2023
	PTFA Christmas 2023 - Nativity Collections	£47.10		
	PTFA Christmas 2023 - Secret Santa	£399.50		
	PTFA Christmas 2023 - Raffle Cash Payments	£55.00		
	Uniform Sales	£60.10		
	PTFA CircusFest Event 2024	£5,712.49	£5,660.49	22.07.2024
	Cash swapped for BACS - Leybourne FC	£0.00	£400.00	BACS received
	Other	£19.35		
<b>Total Cash Received</b>		<b>£14,419.73</b>		
<b>Total Banked</b>		<b>£13,750.49</b>		
<b>Total Left Over (Cash in Hand)</b>		<b>£669.24</b>		

	In	Out	Total
Easy Fundraisng	£326.62		£326.62
Uniformed	£152.17		£152.17
Salvation Army	£27.36		£27.36
BNY Matched Funding	£2,685.49		£2,685.49
			£0.00
			£0.00
			£0.00
			£0.00
<b>Total</b>			<b>£3,191.64</b>

£0.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Ryarsh School Parent Teacher Association

On accounts for the year ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1000980

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

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

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:

Date:

23/6/25

Name:

Caroline Gardener

Relevant professional qualification(s) or body (if any):

ACA (Membership No: 9266549)



**RYARSH SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1000980

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# Accounts

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Independent examiner's report to the trustees of Ryarsh PTFA

I report to the trustees on my examination of the accounts of the Ryarsh PTFA for the year ended 31<sup>st</sup> August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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

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.

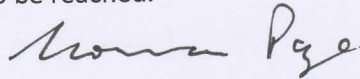
accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

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.

Signed:



Name:

NORMAN PAGE I.C.P.A.

Address:

LITTLE GABLES, HIGH STREET, GODSHILL, VENTNOR PO38 3HH

Date:

2ND NOVEMBER 2023