

St Michaels School, Parents, Teachers, and Friends Association

Registerer charity number 1001490

Independent Examiners Report to the trustees of St Michaels Parents, Teachers, and Friends Association

I report on the financial Statements for the year ended 31st July 2023, which are set out on page 2.

This report is made solely to the Charities trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that might state to the Charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent as permitted by law, I do not accept or resume responsibility to anyone other than the Charity and the Charity's members as a body for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the Financial Statements. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and then an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- To state where particular matters have come to my attention

Basis of independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charit and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to where the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act: and
 - To prepare financial statements which accord with the accounts records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2) To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.

Chris Brealey
9 Old Bell Close
Stansted

 CIMA

Date : 16/05/2024

St Michaels School PTA
Accounts for the Year ended 31st July 2023

31.07.23

Income Receipts:

Fundraising events	24,862.93
Bank interest received	58.90
Commission - Label Planet	167.91
Adj from prior yr	1487.79
 Total Receipts	 26,577.53

Direct Expenditure:

Payments to St Michael	10,888.41
Fund raising event costs	8,027.11
PTA costs	<u>729.09</u>
 Total Payments	 <u>19,644.61</u>
 Net receipts/(payments for the year)	 6932.92
 Cash and bank balances as at 31st July 2022	 16680.17
 Cash and bank balances as at 31st July 2023	 23613.09

Assets

Bank and cash balances:

General purpose current account	<u>23,613.09</u>
Lloyds Business Instant Access account	<u>-</u>
Cash in hand	<u>-</u>
 Total for general purposes fund, as shown above	 23,613.09

Liabilities

Prepaid Income and Expenses	<u>-</u>
St Michael's School	<u>-</u>

Approved *Alma*,
C Melamud
Treasurer
16/5/2024