

THEYDON BOIS COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1004330

Details

Status Registered

Legal form Other

Registered 1991-10-02

Register [View on the Charity Commission register](#)

Contact

Address Theydon Bois Cp School
Orchard Drive
Theydon Bois
Epping
Essex
CM16 7DH

Phone 01992813083

Email pta@theydon.efspt.org

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN ATTENDING THEYDON BOIS COUNTY PRIMARY SCHOOL PARTICULARLY BY THE PROVISION AND UPKEEP OF EQUIPMENT AMENITIES, BUILDINGS AND FACILITIES WHICH WOULD NOT OTHERWISE BE PROVIDED BY THE AUTHORITY OR GOVERNING BODY RESPONSIBLE FOR THE SCHOOL.

Activities: Variety of school-based fund raising activities held throughout school academic year, such as fireworks event, Christmas and Summer fayres, mothers and fathers day, children's disco, social events, and raffles.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, THEYDON BOIS
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£40,654	£52,162	-	-
2023-07-31	£44,594	£45,763	-	-
2022-07-31	£58,237	£46,806	-	-
2021-07-31	£38,973	£31,762	-	-
2020-07-31	£50,855	£58,445	-	-

Trustees

Name	Role	Appointed
ANDRIES CORNELIUS RALL	Chair	2018-09-27
Alison Dawkes		2022-10-04
Gemma Muretti		2023-09-26
KIM WILLIAMS		

THEYDON BOIS COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004330

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	08	2023		31	07	2024

Section A Reference and administration details

Charity name Theydon Bois County Primary School Parent Teacher Association

Other names charity is known by "The PTA"

Registered charity number (if any) 1004330

Charity's principal address

Theydon Bois Primary School, Orchard Drive,
Theydon Bois, Essex

Postcode CM16 7DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Williams			PTA committee
2	Gemma Muretti	Treasurer		PTA committee
3	Andries Rall	President		PTA committee
4	Alison Dawkes		From 13/10/2022	PTA committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional Information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are proposed and seconded from the pool of volunteer parents and staff members who give up their time for the PTA.

Additional governance issues (Optional Information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	N/A
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To enhance the experience of children attending Theydon Bois Primary School.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The primary aim of the PTA is to fund the purchase of equipment and activities that enhance the lives of children at the school.

One of the school's objectives to ensure that all children can swim unaided by the time that they leave – the activities of the PTA ensure that the school swimming pool is regularly maintained.

As well as maintaining the pool, we have purchased a number of items for the benefit of the children including IT equipment and books and most recently a MUGA.

We also hold a range of activities, which allow children and parents to socialise with their peers – for example, the kids' Halloween disco and the quiz night evenings. The wider community also benefits from our fireworks' night.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The school identifies where there are needs that can be met by the PTA. The teacher representatives then bring those proposals to committee meetings and the PTA committee then decide whether to fund the item or event based on the benefit to the pupils and the wider community.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our net fundraising for the period (fundraising income minus fundraising expenses) remains good. We have made numerous purchases including the MUGA which was a big investment to the school this year, which means that, overall, we have around £11.5K less in the bank, but the purchases have been beneficial to the school.

As always, we feel a key achievement is the hard work of the teachers, the committee and the supporting volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

A level of cash reserves is maintained in order to be able to respond to any emergency repairs that may become necessary in relation to the swimming pool.

We are always mindful when making purchases, to leave an amount in the bank account to cover unexpected expenses.

Details of any funds materially in deficit

None

Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds include the following:

- Events (Halloween disco, quiz, fireworks' night).
- Ad hoc and regular donations or matched funding.
- Mothers day, Fathers day, Valentines stall

Spending has included (all of which benefit the pupils):

- Maintenance of the swimming pool.
- MUGA
- Play equipment
- Sports equipment
- Coach for school trip.

Section F Other optional information

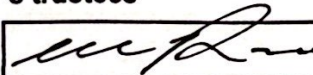
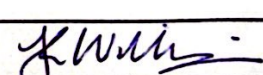
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
A.C. RALL	KIM WILLIAMS
PRESIDENT	TRUSTEE

Full name(s)

Position (eg Secretary, Chair, etc)

Date

8.5.25.	8.5.25
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Theydon Bois County Primary School PTA

Receipts and payments accounts

CC16a

For the period from	01.08.2023	To	31.07.2024
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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 £
A1 Receipts					
Parent-managed funds - Fundraising income	22716	1050	-	23766	21868
Interest	221	-	-	221	67
School-managed funds - Income	10544	6123	-	16667	22659
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
Sub total (Gross income for AR)	33481	7173	-	40654	44594
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	33481	7173	0	40654	44,594
A3 Payments					
Fundraising expenditure	9302	0	0	9302	9,270
Swimming pool repairs, maintenance and changing room	0	0	0	0	9,806
Events for the children	1775	0	0	1775	1,815
Books	0	0	0	0	3,297
Other expenses (insurance / accountancy)	549	0	0	549	151
IT equipment purchase	0	0	0	0	-
Sport equipment	1251	0	0	1251	1,256
School-managed funds - payments	35014	1658	0	36672	6,894
Forest school	2613	0	0	2613	13,273
Sub total	50504	1658	0	52162	45,762
A4 Asset and investment purchases, (see table)					
	-	-	-	0	-
Sub total	-	-	-	0	-
Total payments	50,504	1,658	-	52,162	45,762
Net of receipts/(payments)	- 17,023	5,515	-	-11,508	1,168
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	50,426	-	-	50,426	51,596
Cash funds this year end	33,403	5,515	-	38,918	50,426

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 £
B1 Cash funds	Bank account balances	33,403	5,515	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	33,403	5,515	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

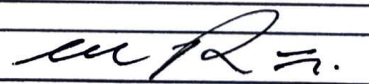

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	A. C. RALL	8.5.25
	KIM WILLIAMS	8.5.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Theydon Bois County Primary School PTA

**On accounts for the year
ended**

31/07/2024

**Charity no
(if any)**

1004330

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 **DD / MM / YYYY**.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Fiona Sage

Date:

22/6/25

Name:

FIONA SAGE

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

ACA (ICAEW)

Address:

39 WOODLAND WAY

THEYDON BOIS

ESSEX CM16 7DY

Only complete if the examiner needs to highlight 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.

THEYDON BOIS COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004330

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 08	Year 2022	To	Day 31	Month 07	Year 2023

Section A Reference and administration details

Charity name

Theydon Bois County Primary School Parent Teacher Association

Other names charity is known by

"The PTA"

Registered charity number (if any)

1004330

Charity's principal address

Theydon Bois Primary School, Orchard Drive,

Theydon Bois, Essex

Postcode

CM16 7DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Williams			PTA committee
2	Hannah Williams	Treasurer		PTA committee
3	Andries Rall	President		PTA committee
4	Alison Dawkes		From 13/10/2022	PTA committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are proposed and seconded from the pool of volunteer parents and staff members who give up their time for the PTA.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the experience of children attending Theydon Bois Primary School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The primary aim of the PTA is to fund the purchase of equipment and activities that enhance the lives of children at the school.

One of the school's objectives to ensure that all children can swim unaided by the time that they leave – the activities of the PTA ensure that the school swimming pool is regularly maintained.

As well as maintaining the pool, we have purchased a number of items for the benefit of the children including IT equipment and books.

We also hold a range of activities, which allow children and parents to socialise with their peers – for example, the kids' Halloween disco and the quiz night evenings. The wider community also benefits from our fireworks' night.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The school identifies where there are needs that can be met by the PTA. The teacher representatives then bring those proposals to committee meetings and the PTA committee then decide whether to fund the item or event based on the benefit to the pupils and the wider community.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our net fundraising for the period (fundraising income minus fundraising expenses) remains good. We have made numerous purchases this year, which means that, overall, we have around £1K less in the bank, but the purchases have been beneficial to the school.

As always, we feel a key achievement is the hard work of the teachers, the committee and the supporting volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

A level of cash reserves is maintained in order to be able to respond to any emergency repairs that may become necessary in relation to the swimming pool.

We are always mindful when making purchases, to leave an amount in the bank account to cover unexpected expenses.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds include the following:

- Events (Halloween disco, quiz, fireworks' night).
- Ad hoc and regular donations or matched funding.

Spending has included (all of which benefit the pupils):

- Maintenance of the swimming pool.
- Books.
- Play equipment
- Coach for school trip.

Section F Other optional information

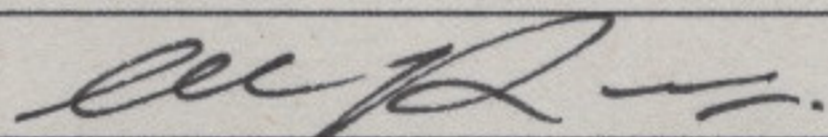
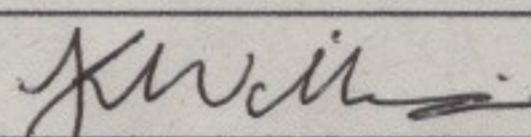
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

A.C. RALL	KIM WILLIAMS
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Position (eg Secretary, Chair, etc)

PRESIDENT / MT	TRUSTEE DEPUTY HEADTEACHER
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Date

9.10.2023	10.10.2023
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Charity Name Theydon Bois County Primary School PTA		No (if any) 1004330	CC16a
Receipts and payments accounts			
For the period from	Period start date 01.08.2022	To	Period end date 31.07.2023

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 £
A1 Receipts					
Parent-managed funds - Fundraising income	21126	741	-	21868	30970
Interest	67	-	-	67	2
School-managed funds - Income	17657	5002	-	22659	27265
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
Sub total (Gross income for AR)	38850	5743	-	44594	58237
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	38850	5743	0	44594	58,237
A3 Payments					
Fundraising expenditure	9270	0	0	9270	9,205
Swimming pool repairs, maintenance and changing room	0	9806	0	9806	1,504
Events for the children	1815	0	0	1815	1,650
Books	3297	0	0	3297	-
Other expenses (insurance / accountancy)	151	0	0	151	116
IT equipment purchase	0	0	0	0	1,368
Play equipment	1256	-	0	1256	-
School-managed funds - payments	5121	1773	0	6894	32,963
Outdoor kitchen	13273	-	0	13273	-
Sub total	34184	11579	0	45763	46,806
A4 Asset and investment purchases, (see table)					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total payments	34,184	11,579	-	45,763	46,806
Net of receipts/(payments)	4,666	- 5,836	-	-1,169	11,430
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	46,456	5,140	-	51,596	40,165
Cash funds this year end	50,426	-	-	50,426	51,596

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 £
B1 Cash funds	Bank account balances	50,426	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	50,426	-	-

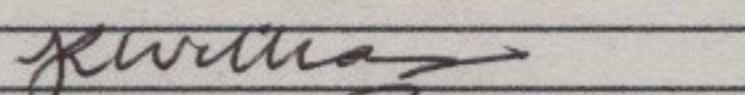
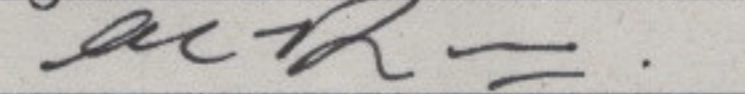
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KIM WILLIAMS	10.10.2023
	ANDRIES RALL	10.10.2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Theydon Bois County Primary School PTA

**On accounts for the year
ended**

31/7/23

**Charity no
(if any)**

1004330

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 31/07/2023

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Fiona Sagoo

Date:

30/6/24

Name:

Fiona Sagoo

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

ACA (ICAEW)

Address:

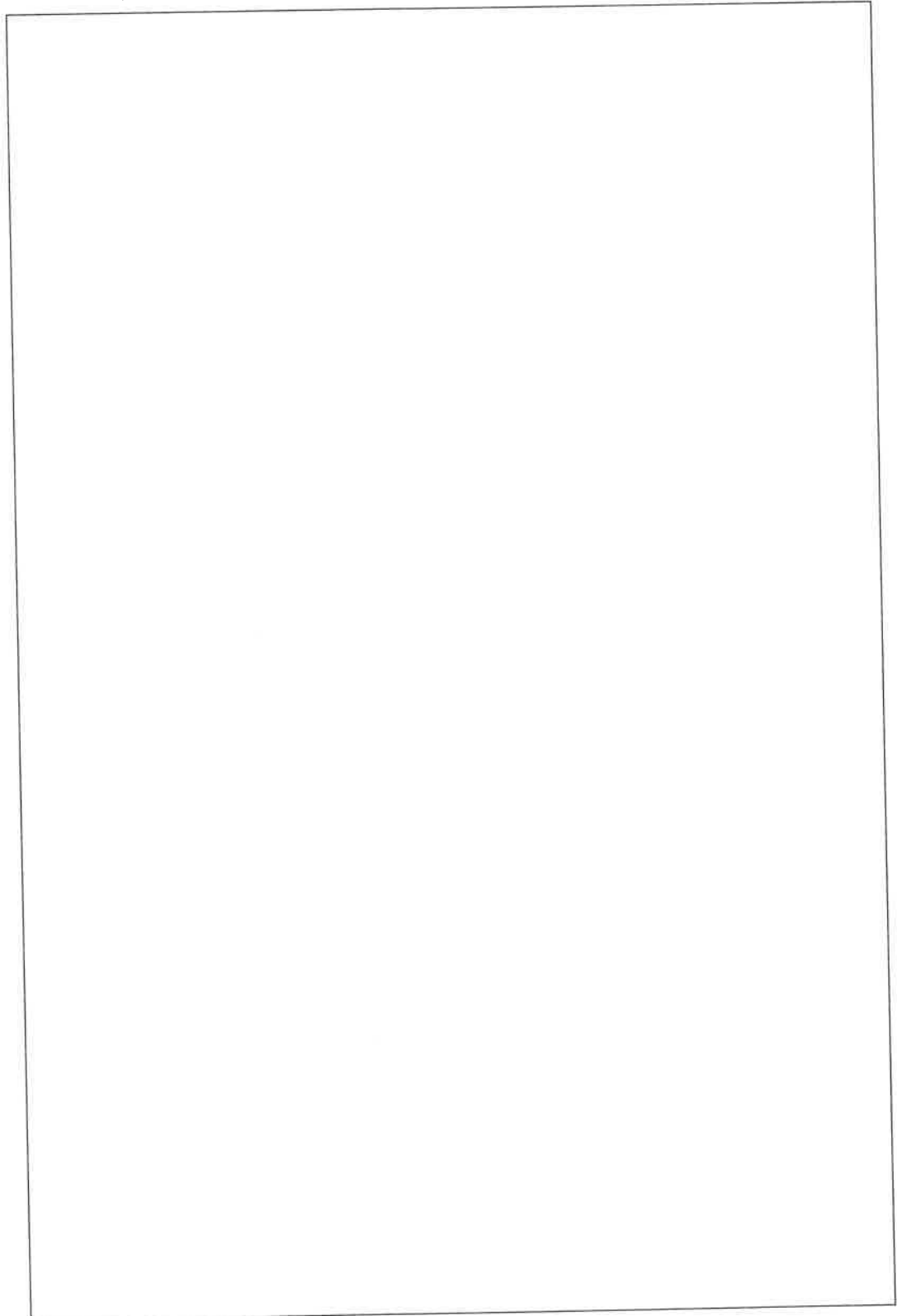
39 Woodland Way

Theydon Bois

Essex CM16 7DY

Only complete if the examiner needs to highlight 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.



THEYDON BOIS COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004330

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 08	Year 2021	To	Day 31	Month 07	Year 2022

Section A Reference and administration details

Charity name

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Other names charity is known by

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CM16 7DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Williams			PTA committee
2	Hannah Williams	Treasurer		PTA committee
3	Andries Rall	President		PTA committee
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

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Additional governance issues (Optional information)

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One of the school's objectives to ensure that all children can swim unaided by the time that they leave – the activities of the PTA ensure that the school swimming pool is regularly maintained.

As well as maintaining the pool, we have purchased a number of items for the benefit of the children including IT equipment.

We also hold a range of activities, which allow children and parents to socialise with their peers – for example, the kids' Halloween disco and the quiz night evenings. The wider community also benefits from our fireworks' night.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The school identifies where there are needs that can be met by the PTA. The teacher representatives then bring those proposals to committee meetings and the PTA committee then decide whether to fund the item or event based on the benefit to the pupils and the wider community.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our net fundraising for the period (fundraising income minus fundraising expenses) remains good, and has increased as we were able to recommence events following the global pandemic and related lockdowns.

As always, we feel a key achievement is the hard work of the teachers, the committee and the supporting volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

A level of cash reserves is maintained in order to be able to respond to any emergency repairs that may become necessary in relation to the swimming pool.

We are always mindful when making purchases, to leave an amount in the bank account to cover unexpected expenses.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds include the following:

- Events (Halloween disco, quiz, fireworks' night).
- Ad hoc and regular donations or matched funding.

Spending has included (all of which benefit the pupils):

- Maintenance of the swimming pool.
- IT equipment.
- Coach for school trip.

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>Hannah Williams</i>	<i>AR</i>
------------------------	-----------

Full name(s)

HANNAH WILLIAMS	ANDRE RALL
-----------------	------------

Position (eg Secretary, Chair, etc)

TREASURER	PRESIDENT
-----------	-----------

Date

07/05/2023	7/5/2023
------------	----------



Charity Name Theydon Bois County Primary School PTA	No (if any) 1004330
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01.08.2021	To	Period end date 31.07.2022
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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 £
A1 Receipts					
Parent-managed funds - Fundraising income	29,971	999	-	30,970	9,276
Interest	2	-	-	2	1
School-managed funds - Income	27,265	-	-	27,265	29,697
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total (Gross income for AR)	57,238	999	-	58,237	38,973
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	57,238	999	-	58,237	38,973
A3 Payments					
Fundraising expenditure	9,205	-	-	9,205	2,119
Swimming pool repairs, maintenance and changing room	-	1,504	-	1,504	335
Events for the children	1,650	-	-	1,650	1,600
Shed repairs and replacement	-	-	-	0	-
Other expenses (insurance / accountancy)	116	-	-	116	161
IT equipment purchase	1,368	-	-	1,368	-
Play equipment	-	-	-	0	378
School-managed funds - payments	32,963	-	-	32,963	27,170
Log cabin	-	-	-	0	-
Sub total	45,303	1,504	-	46,806	31,762
A4 Asset and investment purchases, (see table)					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total payments	45,303	1,504	-	46,806	31,762
Net of receipts/(payments)	11,935	- 505	-	11,430	7,211
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	-	-	-	40,165	32,954
Cash funds this year end	46,456	5,140	-	51,596	40,165

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank account balances	46,456	5,140	-
Petty cash	-	-	-
	-	-	-
Total cash funds	46,456	5,140	-

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Hannah Williams</i>	HANNAH WILLIAMS	07/05/23
<i>ANDRE RALL</i>	ANDRE RALL	07/05/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Theydon Bois Contry Primary School 1017A

On accounts for the year ended

31/7/22

Charity no (if any)

1004330

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 31/7/22.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

30/6/23

Name:

FIONA SAGER

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

ACA
ICAEW

Address:

39 WOODLAND WAY
THEYDON BOIS
CM16 7DY

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



Report to the trustees members of

On accounts for the year ended

Set out on pages

1-5

Charity no (if any) 1004330

31/12

Report to the trustees members of

On accounts for the year ended

Set out on pages

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/12/15.

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 the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that the trustees have not in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

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 the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that the trustees have not in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

Independent examiner's statement

Date: 30/12/15

Name: Paula Parker

Relevant professional qualification(s) or body: ACA (1636)

Address: 32 Woodward Way, The Woodlands, CM16 3JY

Signature: Paula Parker

Name: Paula Parker

Relevant professional qualification(s) or body: ACA (1636)

Address: 32 Woodward Way, The Woodlands, CM16 3JY

Only complete if the examiner needs to highlight matters of concern (see CG3). Independent examination of charity accounts: directions and guidance for examiners.

THEYDON BOIS COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004330

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 08	Year 2020	To	Day 31	Month 07	Year 2021

Section A Reference and administration details

Charity name Theydon Bois County Primary School Parent Teacher Association

Other names charity is known by "The PTA"

Registered charity number (if any) 1004330

Charity's principal address

Theydon Bois Primary School, Orchard Drive,
Theydon Bois, Essex

Postcode CM16 7DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Williams			PTA committee
2	Hannah Williams	Treasurer		PTA committee
3	Andries Rall	President		PTA committee
4	Julie Bedwell		01/08/2020 – 31/03/2021	PTA committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are proposed and seconded from the pool of volunteer parents and staff members who give up their time for the PTA.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

N/A

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the experience of children attending Theydon Bois Primary School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The primary aim of the PTA is to fund the purchase of equipment and activities that enhance the lives of children at the school.

One of the school's objectives to ensure that all children can swim unaided by the time that they leave – the activities of the PTA ensure that the school swimming pool is regularly maintained.

As well as maintaining the pool, we have purchased a number of items for the benefit of the children including play equipment.

Normally, we hold a range of activities, which allow children and parents to socialise with their peers – for example, the kids' Halloween and Christmas discos and the quiz night evenings. The wider community normally benefits from our fireworks' night. Unfortunately, a number of these activities could not take place during this period, due to the Covid-19 pandemic.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The school identifies where there are needs that can be met by the PTA. The teacher representatives then bring those proposals to committee meetings and the PTA committee then decide whether to fund the item or event based on the benefit to the pupils and the wider community.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our net fundraising for the period (fundraising income minus fundraising expenses) remains reasonable. Unfortunately, the global pandemic put a stop to many of our events so our fundraising income is lower than usual.

As always, we feel a key achievement is the hard work of the teachers, the committee and the supporting volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

A level of cash reserves is maintained in order to be able to respond to any emergency repairs that may become necessary in relation to the swimming pool.

We are always mindful when making purchases, to leave an amount in the bank account to cover unexpected expenses.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds include the following:

- Events (Christmas disco, quiz).
- Ad hoc and regular donations or matched funding.

Spending has included (all of which benefit the pupils):

- Maintenance of the swimming pool.
- Play equipment.
- Coach for school trips.

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Hannah Williams</i>	<i>Andre Rall</i>
Full name(s)	HANNAH WILLIAMS	ANDRÉ RALL
Position (eg Secretary, Chair, etc)	TREASURER	PRESIDENT
Date	18/07/22	19/07/22

For the period from	Period start date	To	Period end date
	01.08.2020		31.07.2021

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 £
A1 Receipts					
Parent-managed funds - Fundraising income	9,276	-	-	9,276	21,469
Interest	1	-	-	1	2
School-managed funds - Income	29,697	-	-	29,697	29,385
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total (Gross income for AR)	38,973	-	-	38,973	50,855
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	38,973	-	-	38,973	50,855
A3 Payments					
Fundraising expenditure	2,119	-	-	2,119	7,237
Swimming pool repairs, maintenance and changing room	-	335	-	335	1,594
Events for the children	1,600	-	-	1,600	-
Shed repairs and replacement	-	-	-	0	1,300
Other expenses (insurance / accountancy)	161	-	-	161	248
IT equipment purchase	-	-	-	0	12,270
Play equipment	378	-	-	378	-
School-managed funds - payments	27,170	-	-	27,170	32,796
Log cabin	-	-	-	0	3,000
Sub total	31,427	335	-	31,762	58,444
A4 Asset and investment purchases, (see table)					
	-	-	-	9	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total payments	31,427	335	-	31,762	58,444
Net of receipts/(payments)	7,546	- 335	-	7,211	- 7,589
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	-	-	-	32,954	40,544
Cash funds this year end	34,521	5,645	-	40,166	32,954

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 £
B1 Cash funds	Bank account balances	34,521	5,645	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	34,521	5,645	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Hannah Williams</i>	HANNAH WILLIAMS	18/07/22
<i>Andre Raul</i>	ANDRE RAUL	19/7/22



Section A Independent Examiner's Report

Report to the trustees/ members of

THE YIPON BOIS COUNTY PRIMARY SCHOOL PTA

On accounts for the year ended

31/07/21 Charity no (if any) 1004330

Set out on pages

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

Give here any items that the examiner wishes to disclose

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/21.

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:

[Signature]

Date:

28/9/22

Name:

FIONA SAGEO

Relevant professional qualification(s) or body

ACCOUNTANT ACA, ICAEW

(if any):

Address: FGS ACCOUNTANCY + TAXATION LTD
39 WOODLAND WAY
THEYDON BOIS, ESSEX CM16 7DY

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.

1-2

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/03/2017.

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

I report to you on my examination of the Trust's accounts carried out in accordance with section 143 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 140(5)(b) of the Act.

The charity's gross income exceeds £250,000 and I have had to undertake the examination by being a qualified member of a body of accountants approved under section 140(5)(b) of the Act.

I have completed my examination. I confirm that I am a qualified member of a body of accountants approved under section 140(5)(b) of the Act which gives me the right to believe that in any material respect:

- the accounting records were kept in accordance with section 143 of the Charities Act or
- the accounts do not accord with the accounting records or
- the accounts do 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

Signature: [Signature] Date: 28/12/17

Name: [Name]

Relevant professional qualification(s) or body: ACCOUNTANT ACP, ICAEW

THEYDON BOIS COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004330

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	08	2019		31	07	2020

Section A Reference and administration details

Charity name

Theydon Bois County Primary School Parent Teacher Association

Other names charity is known by

"The PTA"

Registered charity number (if any)

1004330

Charity's principal address

Theydon Bois Primary School, Orchard Drive,

Theydon Bois, Essex

Postcode

CM16 7DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kim Williams			PTA committee
2	Hannah Williams	Treasurer		PTA committee
3	Andries Rall	President		PTA committee
4	Julie Bedwell			PTA committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are proposed and seconded from the pool of volunteer parents and staff members who give up their time for the PTA.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	N/A
--	-----

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To enhance the experience of children attending Theydon Bois Primary School.
--	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The primary aim of the PTA is to fund the purchase of equipment and activities that enhance the lives of children at the school.

One of the school's objectives to ensure that all children can swim unaided by the time that they leave – the activities of the PTA ensure that the school swimming pool is regularly maintained.

As well as maintaining the pool, we have purchased a number of items for the benefit of the children including interactive whiteboards in the classrooms and a log cabin to assist with one-to-one teaching and interventions. We also provided funds to refurbish a London bus, which can now be used as a library, freeing up space inside the school where the existing library is located.

We have also held a range of activities, which allow children and parents to socialise with their peers – for example, the kids' Halloween and Christmas discos and the quiz night evenings. The wider community has benefited from our fireworks' night.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The school identifies where there are needs that can be met by the PTA. The teacher representatives then bring those proposals to committee meetings and the PTA committee then decide whether to fund the item or event based on the benefit to the pupils and the wider community.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our net fundraising for the period (fundraising income minus fundraising expenses) remains reasonable. Unfortunately, the global pandemic put a stop to our events from March onwards so our fundraising income is lower than usual.

As always, we feel a key achievement is the hard work of the teachers, the committee and the supporting volunteers.

We ran a new event this year – the Halloween disco and also amended the Christmas fair to a disco and craft event – both were popular and considered successes.

Section E Financial review

Brief statement of the charity's policy on reserves

A level of cash reserves is maintained in order to be able to respond to any emergency repairs that may become necessary in relation to the swimming pool.

We are always mindful when making purchases, to leave an amount in the bank account to cover unexpected expenses.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds include the following:

- Events (Fireworks' night, Halloween disco, Christmas disco).
- Ad hoc and regular donations or matched funding.

Spending has included (all of which benefit the pupils):

- Maintenance of the swimming pool.
- Purchase of interactive whiteboards.
- Refurbishment of bus and log cabin.

Section F Other optional information


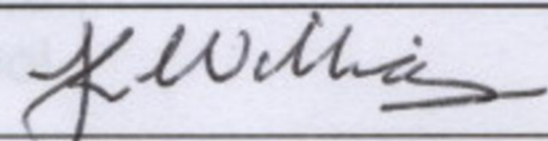
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

ANDRIES C. RALL KIM WILLIAMS

Position (eg Secretary, Chair, etc)

PRESIDENT (Headteacher) TRUSTEE

Date

12.3.2021 15.3.2021



Charity Name Theydon Bois County Primary School PTA	No (if any) 1004330
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.08.2019	To	Period end date 31.07.2020
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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 £
A1 Receipts					
Parent-managed funds - Fundraising income	20,345	1,124	-	21,469	35,609
Interest	2	-	-	2	2
School-managed funds - Income	29,385	-	-	29,385	39,684
			-	0	-
			-	0	-
			-	0	-
			-	0	-
			-	0	-
Sub total (Gross income for AR)	49,732	1,124	-	50,855	75,296
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	49,732	1,124	-	50,855	75,296
A3 Payments					
Fundraising expenditure	7,237	-	-	7,237	9,283
Swimming pool repairs, maintenance and changing room	-	1,594	-	1,594	916
Events for the children	-	-	-	0	1,344
Shed repairs and replacement	1,300	-	-	1,300	4,580
Other expenses (insurance / accountancy)	248	-	-	248	275
IT equipment purchase	12,270	-	-	12,270	705
Trim trail	-	-	-	0	18,570
School-managed funds - payments	32,796	-	-	32,796	20,693
Log cabin	3,000	-	-	3,000	-
Sub total	56,851	1,594	-	58,445	56,366
A4 Asset and investment purchases, (see table)					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total payments	56,851	1,594	-	58,445	56,366
Net of receipts/(payments)	- 7,119	- 470	-	-7,589	18,930
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	34,093	6,451	-	40,544	21,614
Cash funds this year end	26,974	5,980	-	32,954	40,544

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Theydon Bois County Primary School PTA

**On accounts for the year
ended**

31/07/20

**Charity no
(if any)**

1004330

Set out on pages

1-2

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 DD / MM / YYYY.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Fiona Sagoo

Date:

10/6/21

Name:

Fiona Sagoo

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

ACA

Address:

FGS Accountancy & Taxation Ltd

39 Woodland Way

Theydon Bois Essex. CM16 7DY

Only complete if the examiner needs to highlight 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.

Report to the trustees members of	
On accounts for the year ended	31/12/20
Set out on pages	1-2
Responsibilities and basis of report	2011 (the Act)
Independent examiner's statement	
Signed:	<i>[Signature]</i>
Name:	Fiona Sagon
Relevant professional qualification(s) or body (if any):	ACA
Address:	FGS Accountancy & Taxation Ltd 88 Woodland Way Treydon Bois Essex CM18 7DY