

Table 1

| PTA Account Summary 1st Sept 2023 - 31st Aug 2024                              |  |          |   |  |              |
|--|--|----------|---|--|--------------|
|  |  | £        |   |  |              |
| Opening Balance  |  | 31434.32 |   |  |              |
| Total Income   |  | 29666.87 |   |  |              |
| Total Expenditure  |  | 38358.12 |   |  |              |
| Closing Balance  |  | 22743.07 |   |  |              |
|  |  |          |   |  |              |
| Represented By   |  |          |   |  |              |
| Bank Statement   |  | 23951.45 |   |  |              |
| Less Outstanding Cheques   |  | 1208.38  |   |  |              |
| Total Funds  |  | 22743.07 |   |  |              |
|  |  |          |   |  |              |
|  |  |          |   |  |              |
| Outstanding  |  |          |   |  |              |
| Cheque 002760  |  | 97.63    | TCC - Beer Festival Bins.<br>Cheque reissued 19/07/24 | Cleared October 2024.<br>Original cheque 002737 cancelled. |              |
| Cheque 002734  |  | 25.75    |   | Cheque cancelled and online transfer made.                 |              |
| CWAC: Invoice payment for Y6 Ice Creams at Aladdin                             |  | 147      |   | Paid by online transfer 22.10.24                           |              |
| CWAC: Park Hall Farm Coaches   |  | 230      |   | Paid by online transfer 22.10.24                           |              |
| CWAC: Contribution to Y6 Play Hall Hire  |  | 250      |   | Paid by online transfer 22.10.24                           |              |
| CWAC School Money Paid into PTA Account in Error £143 SATS Books & £20 Uniform |  | 163      |   | Paid by online transfer 22.10.24                           |              |
| CWAC: Y5 Residential Coach   |  | 295      |   | Paid by online transfer 22.10.24                           |              |
| Total Outstanding Cheques  |  | 1,208.38 |   |  |              |
|  |  |          |   |  |              |
|  |  |          |   |  |              |
|  |  |          |   |  |              |
| Un-presented Cheques Older than 6 month.                                       |  | £        |   |  |              |
| Cheque 002422  |  | 107.40   |   | Cancelled. Cheque anticipated to have been written in 2017 | Written back |
| Cheque 002599  |  | 8.25     |   | Info on previous cheque book with previous treasurer       | Written back |
| Cheque 002631  |  | 16.76    |   | Info on previous cheque book with previous treasurer       | Written back |
| Total  |  | 132.41   |   |  |              |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

TARPOURLEY COFE PRIMARY SCHOOL P.T.A.

On accounts for the year  
ended

31st AUGUST 2024

Charity no  
(if any)

Set out on pages

1 SHOWING FUNDS OF £22,743.  
(Remember to include the number 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:

Graham Parker

Date:

9/7/25

Name:

GRAHAM PARKER

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

F.C.A

Address:

21 WALKERS LANE

TARPOURLEY

CW6 0BX