

**Kemsing School
PTA**

**Income and Expenditure Accounts
For the school year to August 2025**

Kemsing School
PTA

Income and Expenditure Account
For the school year to August 2025

	2025		2024	
	£	£	£	£
<u>Income</u>				
Donations	22,835		11,037	
Fireworks profit	3,808		1,843	
Summer Fete profit	5,785		4,507	
Xmas Fair profit	4,132		3,102	
Small events	4,130		4,407	
Lotto profit	1,291		1,440	
St Clere	1,311		1,419	
Colour Run	865		1,363	
Quiz Night	1,447		1,139	
Uniform	65		220	
Interest	397		194	
Total Income		46,067		30,671
<u>Expenditure</u>				
PTA expenses	691		1,391	
Membership Fees	162		153	
		853		1,544
<u>Donations to schools</u>				
Year 6 production & leavers	350		485	
Kemsing Swimming pool Costs/swimming instructor	1,089		9,590	
Kemsing Primary School Classroom Resources			1,400	
Kemsing Primary School Outside/Sports Equipment	890		2,400	
Kemsing Primary School Interactive White Board			3,890	
Kemsing Primary School Broadband	2,430		2,450	
Kemsing Primary School Resilience Training	1,985		2,100	
Kemsing Primary School Cake sale money back to school	1,026		1,400	
Kemsing Primary School Hall Curtains			1,280	
Kemsing Primary School Instruments	515		530	
Kemsing Primary School Spring Clean			500	
Kemsing Primary School After School Club			500	
Kemsing Primary School Incubator Hire			369	
Kemsing Primary School Lego Benches			306	
Kemsing Primary School Football Tournament			306	
Science Club	4,010		66	
Film Licence			116	
Sensory Garden	19,821			
Art packs	170			
Meal trays	435			
Bebots	400			
Match purple day	125			
Creative week	939			
Pressure Washer	138			
Sports Kits	1,299			
Playground Revival				
Class R Equipment				
Coomunit				
		35,622		27,688
Profit/(deficit) for the year		9,592		1,439

**Kemsing School
PTA**

**Cash and Bank Movements
For the school year to August 2025**

		£	£
Lottery ac	Balance b/fwd	11,129.02	
	Income in the year	2,266.20	
	Interest	95.29	
	Transfers	(9,400.00)	
	Balance c/fwd	4,090.51	4,091
ICT acc	Balance b/fwd	4.87	
	Interest	0.03	
	Transfers	(4.90)	
	Balance c/fwd	-	-
Current account	Balance b/fwd	28,842.65	
	Income	53,479.15	
	Transfers	(22,100.00)	
	Expenditure	(46,551.33)	
	Balance c/fwd	13,670.47	13,670
Deposit account	Balance b/fwd	3,375.85	
	Interest	306.89	
	Transfers	31,500.00	
	Balance c/fwd	35,182.74	35,183
Total cash and bank carried forward			<u>52,944</u>

Represented by Cash and bank:

Total cash and bank b/fwd	43,352
Movement in the year	9,592
Total cash and bank c/fwd	<u>52,944</u>

Approved

Treasurer

Chairman

Date

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Approved

Treasurer

Chairman

Date



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kemsing School Parents Association

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1030293

Set out on pages

(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:

K Notcutt

Date:

16/01/2025

Name:

Kirsty Notcutt

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

FCCA

Address:

2 Lakeview Stables, Lower St Clere, Kemsing

Kent TN15 6NL

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.