

Independent Examiner's Report to the Trustees of Friends of Parbold Douglas CE Academy PTA

I report on the accounts of Friends of Parbold Douglas CE Academy PTA for the year ended 31 August 2025.

Responsibilities of the Trustees

The trustees are responsible for maintaining adequate accounting records and for preparing the accounts in accordance with the Charities Act 2011 and the Charity Commission's requirements for receipts and payments accounts.

Responsibility of the Independent Examiner

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in accordance with the General Directions given by the Charity Commission.

An independent examination includes a review of the accounting records maintained by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or explanations considered necessary in the circumstances. An independent examination is substantially less in scope than an audit and therefore no audit opinion is expressed.

Independent Examiner's Statement

During my examination, I reviewed the accounting records, supporting documentation, bank reconciliations and the year-end accounts. Where differences in the presentation of financial information were identified, these were investigated, reconciled and satisfactorily explained.

I have completed my examination and confirm that no material matters have come to my attention which give me reasonable cause to believe that:

- adequate accounting records have not been kept; or
- the accounts do not accord with those accounting records.

Name of Independent Examiner: Mr Steven Mason

Relevant qualification or experience:

Over 25 years' experience as an IT Manager working across all areas of a business, including reviewing financial records and business processes.

Signature:



Date:

29/6/2026

Account Summary for the Period: 01/09/2024 to 31/08/2025

Section 1

Income		Expenditure	
Doughnut Day May 25	779.70	Doughnut Day May 25	456.67
Easter Bingo Mar 25	1,781.94	Easter Bingo Mar 25	502.37
Easy Fundraising	62.18	Easy Fundraising	0.00
Friendship Disco Feb 25	1,061.58	Friendship Disco Feb 25	321.49
Frozen Friday Jul 25	86.40	Frozen Friday Jul 25	0.00
Frozen Friday May 25	125.00	Frozen Friday May 25	50.00
General Donations	36,628.89	General Donations	202.00
General Expenses	0.00	General Expenses	931.16
Hawaiian Disco Jul 25	1,366.35	Hawaiian Disco Jul 25	241.32
Mispostings/Corrections	145.00	Mispostings/Corrections	0.00
Neon Disco Nov 24	1,283.30	Neon Disco Nov 24	325.37
Parbold Douglas Academy	0.00	Parbold Douglas Academy	2,031.50
Popcorn Day Jan 25	143.10	Popcorn Day Jan 25	11.99
Preloved Uniform Sept24 to Aug25	519.70	Preloved Uniform Sept24 to Aug25	38.22
Raffle Jul 25	784.00	Raffle Jul 25	61.80
Sports Day Jun 25	81.50	Sports Day Jun 25	0.00
Sports Day Jun 25	41.95	Sports Day Jun 25	0.00
Stamptastic	10.87	Stamptastic	0.00
Summer Fair Circus 2025	5,511.32	Summer Fair Circus 2025	2,355.07
Total Income	53,340.85	Total Expenditure	8,278.91
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	45,061.94

Income		Expenditure	
TAZ Magic Show Oct 24	670.00	TAZ Magic Show Oct 24	208.45
Tis The Season Dec 24	1,638.22	Tis The Season Dec 24	344.25
Wreath Making	122.00	Wreath Making	72.00
Year 6 Performance Jul 25	497.85	Year 6 Performance Jul 25	125.25
Total Income	53,340.85	Total Expenditure	8,278.91
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	45,061.94

Section 2

Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Cash	0.00	Cash	409.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
RBS Current Account	11,159.37	RBS Current Account	50,781.80
Holding Bank account	-5,000.00	Holding Bank account	30.51
Total	6,159.37	Total	51,221.31
Income		Expenditure	
Movement in Period	45,061.94	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer _____

Headteacher _____

Date _____

Date _____

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with _____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor _____ Date _____

Financial Qualification/Experience _____

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors _____ Date _____



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