

TREASURERS REPORT FOR ACADEMIC YEAR ENDING 31-08-2025

1. The balance on the account at the end of the academic year 2023-24 was £14,730.65 and at the end of 2024-25 - £7,352.22, showing an decrease of £7,378.43. All of the funds voted by the PTA throughout the academic year 2024-25 were cashed out and reconciliation reports from school will be received.

FoL gave £31,243.00 to the school. Additionally £5,037.43 was raised through FoL's account for the year 6 journey. The account is in healthy state and will be independently audited as usual later in the year.

2. The **main** income over the year came from:

Winter Fair - £5,900.00;

Summer Fair - £5,965.83;

Sale of Xmas trees - £1700.00;

Read-a-thon - £1,952.20;

Estate agents sponsorship - £1,815.00;

CAF donation from a parent - £2,900.00;

Parent's workplace donation - £750.00;

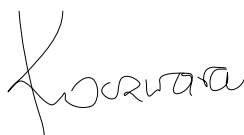
Disco - £835.99.

EasyFundraising brought £1,205.28, taking the total to £6,046.94.

3. The major outgoings took the form of grants to the school. In total, the grants were as follow:

- £15,000.00 MUGA resurfacing;
- £3,000.00 year 6 journey (ongoing commitment);
- £3000.00 green classroom;
- £3,500.00 school archives;
- £2,200.00 new PA system;
- £850.00 EYFS phonics books;
- £800.00 EYFS books;
- £744.00 ducklings hatching sets;
- £400.00 author visit;
- £500.00 recorder workshop;
- £520.00 art exhibit boards;
- £529.00 match funding for reception class outdoor sofas;
- £200.00 shoes for running club.

17.10.2025
Katarzyna Koczwar



LYNDHURST PRIMARY SCHOOL PTA

Statement of Financial Activities for the year ended 31 August 2025

	2025	2024
Incoming resources		
Voluntary income*	21,655.78	13,986.74
Other income**	16,164.28	5,740.98
Total incoming resources	37,820.06	19,727.72
Resources expended		
<u>Cost of generating funds</u>		
Cost of generating voluntary income	7,890.86	7,144.40
Charitable activities, Grants to Lyndhurst Primary School	37,321.75	27,822.91***
<u>Other expenses</u>		
Governance (PTA UK)	162.00	153.00
It Takes a Village	-	218.96
Eid celebration	158.82	200.00
Total resources expended	45,533.43	35,539.27
Net incoming resources	(7,378.43)	(6,750.30)
 Reconciliation of funds		
Total funds brought forward	14,730.65	21,480.95
Total funds carried forward	7,352.22	14,730.65

*Voluntary Income = all income directly generated by PTA (fairs, events, cards project etc.)

**Other Income = income indirectly generated from grants, sponsorship, donations, Easyfundraising, GoFundMe, estate agents sponsorship, etc.

***includes: Y6 fundraisers; Eid celebration



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the
trustees/directors/
members of

LYNDHURST SCHOOL ASSOCIATION

On accounts for the year
ended

30/09/2025

Charity no.:

1050512

Company no.:

Set out on pages

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/09/2025.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company'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 (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 29/10/2025

Name:

DANNA HATMAN

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

SCHOOL BUSINESS MANAGER

Address:

116 SALANDER GARDENS
LONDON E7 0DF

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.