

TUBBENDEN FRIENDS ASSOCIATION

England & Wales · Charity number 1055628

Details

Other names	TUBBENDEN SCHOOLS PARENTS ASSOCIATION, T S P A, TSPA
Status	Registered
Legal form	Other
Registered	1996-05-24
Register	View on the Charity Commission register

Contact

Address	Tubbenden Primary School Sandy Bury Orpington BR6 9SD
Phone	01689851653
Email	CHAIR@TUBBENDENFRIENDS.ORG.UK
Website	www.tubbendenfriends.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: RAISING FUNDS FOR SCHOOL PROJECTS

Classification

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

Geography

- **Area of benefit:** ORPINGTON, KENT
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,662	£50,776	-	-
2024-08-31	£42,244	£32,768	-	-
2023-08-31	£39,534	£34,345	-	-
2022-08-31	£34,565	£25,872	-	-
2021-08-31	£13,664	£13,572	-	-
2020-08-31	£34,069	£42,038	-	-

Trustees

Name	Role	Appointed
Jennifer Lott	Chair	2026-07-14
Carly Muddle		2026-07-14
Christine Southern		2026-07-14
Elizabeth Blakemore		2026-07-14
Lisa Green		2026-07-14
Maria Cochrane		2026-07-14
Samantha Dagger		2026-07-14

Accounts

Tubbenden Friends' Association Treasurer's Report 2024/2025
Year ended 31 August 2025

Event	In	Out	Profit / Loss
Fireworks night	£12,721.00	£7,356.00	£5,365.00
Christmas Fair	£6,865.00	£1,369.00	£5,496.00
Carol concert	£1,162.00	£439.00	£723.00
Christmas Cards	£1,360.00	£0.00	£1,360.00
Comedy night	£1,647.00	£1,469.00	£178.00
Uniform sales	£578.00	£0.00	£578.00
Quiz night	£820.00	£0.00	£820.00
School Disco	£4,271.00	£2,009.00	£2,262.00
Rights respecting event	£196.00	£187.00	£9.00
Wonka chocolate	£1,272.00	£366.00	£906.00
Clothes bank	£963.00	£0.00	£963.00
New uniform shed, rails and barriers	£0.00	£1,828.00	(£1,828.00)
Junior Choir	£607.00	£497.00	£110.00
Summer fair	£11,225.00	£4,314.00	£6,911.00
Sports day	£1,230.00	£478.00	£752.00
Donation	£117.00		£117.00
Easy fundraising	£526.00		£526.00
Name tags	£97.00		£97.00
Advertising	£900.00		£900.00
Miscellaneous Exp/Inc	£105.00	£730.00	(£625.00)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£28,984.00	(£28,984.00)
Less/Add:			
2023/2024 Prepayment			£842.00
2024/2025 Prepayment			(£866.00)
TOTAL	£46,662.00	£50,776.00	(£4,138.00)

Profit excluding Donations to School and prepayments

£25,620.00

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2024	£28,448.00
Add Surplus / Deficit	(£4,138.00)
Closing Bank Balance Statement as at 31/08/2025	£24,310.00
Closing Cash Float as at 31/08/2025	£1,025.00
Closing Uniform float as at 31/08/2025	£21.00
	£24,310.00



Anne Dwyer BSc(Hons) FCA
TFA Vice Treasurer

Date: XX June 2025

Tubbenden Friends' Association Treasurer's Report 2024/2025
Year ended 31 August 2025

Event	In	Out	Profit / Loss
Fireworks night	£12,721.00	£7,356.00	£5,365.00
Christmas Fair	£6,865.00	£1,369.00	£5,496.00
Carol concert	£1,162.00	£439.00	£723.00
Christmas Cards	£1,360.00	£0.00	£1,360.00
Comedy night	£1,647.00	£1,469.00	£178.00
Uniform sales	£578.00	£0.00	£578.00
Quiz night	£820.00	£0.00	£820.00
School Disco	£4,271.00	£2,009.00	£2,262.00
Rights respecting event	£196.00	£187.00	£9.00
Wonka chocolate	£1,272.00	£366.00	£906.00
Clothes bank	£963.00	£0.00	£963.00
New uniform shed, rails and barriers	£0.00	£1,828.00	(£1,828.00)
Junior Choir	£607.00	£497.00	£110.00
Summer fair	£11,225.00	£4,314.00	£6,911.00
Sports day	£1,230.00	£478.00	£752.00
Donation	£117.00		£117.00
Easy fundraising	£526.00		£526.00
Name tags	£97.00		£97.00
Advertising	£900.00		£900.00
Miscellaneous Exp/Inc	£105.00	£730.00	(£625.00)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£28,984.00	(£28,984.00)
Less/Add:			
2023/2024 Prepayment			£842.00
2024/2025 Prepayment			(£866.00)
TOTAL	£46,662.00	£50,776.00	(£4,138.00)

Profit excluding Donations to School and prepayments

£25,620.00

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2024	£28,448.00
Add Surplus / Deficit	(£4,138.00)
Closing Bank Balance Statement as at 31/08/2025	£24,310.00
Closing Cash Float as at 31/08/2025	£1,025.00
Closing Uniform float as at 31/08/2025	£21.00
	£24,310.00



Anne Dwyer BSc(Hons) FCA
TFA Vice Treasurer

Date: XX June 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tubbenden Friends Association

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1055628

Set out on pages

3

(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 August 2025 .

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:

Date:

17 June 2026

Name:

Stephen Moss

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

BSc (Hons) FCA

Address:

168 Shoreditch High Street

London

E1 6RA

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.

TUBBENDEN FRIENDS ASSOCIATION

England & Wales - Charity number 1055628

Accounts

Tubbenden Friends' Association Treasurer's Report 2023/2024
Year ended 31 August 2024

Event	In	Out	Profit / Loss
Games night	£283.00	£80.00	£203.00
Fireworks night	£11,008.00	£5,860.00	£5,148.00
Christmas Fair	£7,654.00	£3,465.00	£4,189.00
Carol concert	£1,398.00	£800.00	£598.00
Wreath making	£495.00	£360.00	£135.00
Christmas Cards	£1,525.00	£0.00	£1,525.00
Comedy night	£2,113.00	£1,452.00	£661.00
Uniform sales	£1,014.00	£0.00	£1,014.00
Quiz night	£694.00	£24.00	£670.00
School Disco	£3,300.00	£1,578.00	£1,722.00
Pizza night	£223.00	£0.00	£223.00
Clothes bank	£173.00	£0.00	£173.00
New Gazebos	£0.00	£989.00	(£989.00)
Junior Choir	£1,491.00	£669.00	£822.00
Summer fair	£9,505.00	£2,781.00	£6,724.00
Sports day	£586.00	£425.00	£161.00
Donation	£100.00		£100.00
Easy fundraising	£152.00		£152.00
Name tags	£99.00		£99.00
Miscellaneous Exp/Inc	£431.36	£628.00	(£196.64)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£12,907.00	(£12,907.00)
Less/Add:			
2022/2023 Prepayment			£825.00
2023/2024 Prepayment			(£842.00)
TOTAL	£42,244.36	£32,768.00	£9,459.36

Profit excluding Donations to School and prepayments

£23,133.36

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2023	£18,988.96
Add Surplus / Deficit	£9,459.36
Closing Bank Balance Statement as at 31/08/2024	£28,448.32
Closing Cash Float as at 31/08/2024	£1,060.00
Closing Uniform float as at 31/08/2024	£56.10
	£28,448.32



Anne Dwyer BSc(Hons) FCA
TFA Treasurer

Date: 5 June 2025

Tubbenden Friends' Association Treasurer's Report 2023/2024
Year ended 31 August 2024

Event	In	Out	Profit / Loss
Games night	£283.00	£80.00	£203.00
Fireworks night	£11,008.00	£5,860.00	£5,148.00
Christmas Fair	£7,654.00	£3,465.00	£4,189.00
Carol concert	£1,398.00	£800.00	£598.00
Wreath making	£495.00	£360.00	£135.00
Christmas Cards	£1,525.00	£0.00	£1,525.00
Comedy night	£2,113.00	£1,452.00	£661.00
Uniform sales	£1,014.00	£0.00	£1,014.00
Quiz night	£694.00	£24.00	£670.00
School Disco	£3,300.00	£1,578.00	£1,722.00
Pizza night	£223.00	£0.00	£223.00
Clothes bank	£173.00	£0.00	£173.00
New Gazebos	£0.00	£989.00	(£989.00)
Junior Choir	£1,491.00	£669.00	£822.00
Summer fair	£9,505.00	£2,781.00	£6,724.00
Sports day	£586.00	£425.00	£161.00
Donation	£100.00		£100.00
Easy fundraising	£152.00		£152.00
Name tags	£99.00		£99.00
Miscellaneous Exp/Inc	£431.36	£628.00	(£196.64)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£12,907.00	(£12,907.00)
Less/Add:			
2022/2023 Prepayment			£825.00
2023/2024 Prepayment			(£842.00)
TOTAL	£42,244.36	£32,768.00	£9,459.36

Profit excluding Donations to School and prepayments

£23,133.36

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2023	£18,988.96
Add Surplus / Deficit	£9,459.36
Closing Bank Balance Statement as at 31/08/2024	£28,448.32
Closing Cash Float as at 31/08/2024	£1,060.00
Closing Uniform float as at 31/08/2024	£56.10
	£28,448.32



Anne Dwyer BSc(Hons) FCA
TFA Treasurer

Date: 5 June 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Tubbenden Friends Association

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1055628

Set out on pages

3

(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 August 2023.

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 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.

Signed:

Date:

5 June 2025

Name:

Stephen Moss

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

BSc (Hons) ACA

Address:

168 Shoreditch High Street

London

E1 6RA

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.

TUBBENDEN FRIENDS ASSOCIATION

England & Wales - Charity number 1055628

Accounts

Tubbenden Friends' Association Treasurer's Report 2022/2023
Year ended 31 August 2023

Event	In	Out	Profit / Loss
Dragon Boat	£590.66	£0.00	£590.66
Fireworks night	£9,106.73	£5,616.68	£3,490.05
Cake sale	£637.00	£9.50	£627.50
Christmas Fair	£5,416.82	£701.63	£4,715.19
Carol concert	£1,218.16	£293.24	£924.92
Wreath making	£855.00	£720.00	£135.00
Christmas Cards & team towles	£1,729.90	£0.00	£1,729.90
Comedy night	£2,588.17	£1,534.62	£1,053.55
Uniform sales	£1,321.29	£0.00	£1,321.29
Bags to school	£125.00	£0.00	£125.00
Quiz night	£811.33	£50.16	£761.17
School Disco	£3,351.97	£1,644.49	£1,707.48
Pizza night	£365.00	£0.00	£365.00
Coronation tea	£999.00	£594.02	£404.98
Shed sale	£159.76	£0.00	£159.76
Summer spectacular	£1,387.44	£1,113.86	£273.58
Junior Choir	£520.00	£329.71	£190.29
Summer fair	£6,500.70	£2,568.56	£3,932.14
Sports day	£1,081.66	£320.00	£761.66
Donation	£100.00		£100.00
Amazon Smile	£575.86		£575.86
Name tags	£93.00		£93.00
Miscellaneous Exp/Inc	£0.00	£731.45	(£731.45)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£17,366.69	(£17,366.69)
Less/Add:			
2022/2023 Accruals			(£103.42)
2022/2023 Prepayment			£750.00
2023/2024 Prepayment			(£825.19)
TOTAL	£39,534.45	£34,344.61	£5,011.23

Profit excluding Donations to School and prepayments

£23,203.11

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2021

£13,977.73

Add Surplus / Deficit

£5,011.23

Closing Bank Balance Statement as at 31/08/2022

£18,988.96

Closing Cash Float as at 31/08/2022

£1,414.00

Closing Uniform float as at 31/08/2022

£56.10

£18,988.96



Anne Dwyer BSc(Hons) FCA
TFA Treasurer

Date: 17 June 2024

Tubbenden Friends' Association Treasurer's Report 2022/2023
Year ended 31 August 2023

Event	In	Out	Profit / Loss
Dragon Boat	£590.66	£0.00	£590.66
Fireworks night	£9,106.73	£5,616.68	£3,490.05
Cake sale	£637.00	£9.50	£627.50
Christmas Fair	£5,416.82	£701.63	£4,715.19
Carol concert	£1,218.16	£293.24	£924.92
Wreath making	£855.00	£720.00	£135.00
Christmas Cards & team towles	£1,729.90	£0.00	£1,729.90
Comedy night	£2,588.17	£1,534.62	£1,053.55
Uniform sales	£1,321.29	£0.00	£1,321.29
Bags to school	£125.00	£0.00	£125.00
Quiz night	£811.33	£50.16	£761.17
School Disco	£3,351.97	£1,644.49	£1,707.48
Pizza night	£365.00	£0.00	£365.00
Coronation tea	£999.00	£594.02	£404.98
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Summer fair	£6,500.70	£2,568.56	£3,932.14
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Donation	£100.00		£100.00
Amazon Smile	£575.86		£575.86
Name tags	£93.00		£93.00
Miscellaneous Exp/Inc	£0.00	£731.45	(£731.45)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£17,366.69	(£17,366.69)
Less/Add:			
2022/2023 Accruals			(£103.42)
2022/2023 Prepayment			£750.00
2023/2024 Prepayment			(£825.19)
TOTAL	£39,534.45	£34,344.61	£5,011.23

Profit excluding Donations to School and prepayments

£23,203.11

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2021

£13,977.73

Add Surplus / Deficit

£5,011.23

Closing Bank Balance Statement as at 31/08/2022

£18,988.96

Closing Cash Float as at 31/08/2022

£1,414.00

Closing Uniform float as at 31/08/2022

£56.10

£18,988.96



Anne Dwyer BSc(Hons) FCA
TFA Treasurer

Date: 17 June 2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Tubbenden Friends Association

On accounts for the year ended

31 August 2023

Charity no
(if any)

1055628

Set out on pages

3

(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 August 2023.

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 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.

Signed:

Date:

17 June 2024

Name:

Stephen Moss

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

BSc (Hons) ACA

Address:

168 Shoreditch High Street

London

E1 6RA

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.

TUBBENDEN FRIENDS ASSOCIATION

England & Wales - Charity number 1055628

Accounts



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
Tubbenden Friends Association

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1055628

Set out on pages

3

(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 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:

Date:

22.6.23

Name:

S P Tanner

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

BSc(Econ) FCA

Address:

168 Shoreditch High Street

London

E1 6RA

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.**

Tubbenden Friends' Association Treasurer's Report 2021/2022
Year ended 31 August 2022

Event	In	Out	Profit / Loss
Pumpkin competition	£188.00	£0.00	£188.00
Fireworks night	£8,906.01	£5,246.50	£3,659.51
Christmas Fair	£4,831.13	£1,336.65	£3,494.48
Carol concert	£1,238.50	£460.75	£777.75
Christmas Cards	£4,857.16	£3,197.25	£1,659.91
Comedy night	£2,110.47	£2,017.04	£93.43
Uniform sales	£1,474.33	£0.00	£1,474.33
Quiz night	£984.91	£72.76	£912.15
School Disco	£3,459.34	£2,216.32	£1,243.02
Pizza night	£266.50	£0.00	£266.50
Tea Towels	£2,422.50	£1,399.68	£1,022.82
Own clothes day	£567.55	£0.00	£567.55
Summer spectacular	£2,460.97	£1,351.67	£1,109.30
Donation	£100.00		£100.00
Amazon Smile	£537.30		£537.30
Miscellaneous Exp/Inc	£159.98	£478.00	(£318.02)
Donations for Year 6 book		£750.00	(£750.00)
Donations to School		£7,345.00	(£7,345.00)
Less/Add:			
2020/2021 Accrued income			£639.94
2022/2023 Prepayment			(£750.00)
2022 Creditor			£85.98
TOTAL	£34,564.65	£25,871.62	£8,668.95

Profit excluding Donations to School, 2021/2022 expenditure and income, and pre-paid relating to 2022/2023

£16,763.95

Reconciliation to Bank Statement

Opening Bank Balance Statement as at 01/09/2021

£6,796.88

Add Surplus / Deficit

£8,668.95

Closing Bank Balance Statement as at 31/08/2022

£13,977.73

Closing Cash Float as at 31/08/2022

£1,436.00

Closing Uniform float as at 31/08/2022

£52.10

£15,465.83



Anne Dwyer BSc(Hons) FCA
TFA Treasurer

Date: 22 June 2023

TUBBENDEN FRIENDS ASSOCIATION

England & Wales - Charity number 1055628

Accounts

Tubbenden Friends' Association Treasurer's Report 2019/2020
Year ended 31 August 2020

Event	In	Out	Profit / Loss	
Dragonboat Race	£2,181.68	£176.13	£2,005.55	
Cake Sales	£552.32	£100.00	£452.32	
Uniform Sales	£951.30	£389.90	£561.40	
Disco	£3,111.70	£1,771.00	£1,340.70	
Comedy night	£2,027.50	£1,698.45	£329.05	
Fireworks	£7,307.19	£5,145.65	£2,161.54	
Christmas Fair	£5,555.31	£2,719.47	£2,835.84	
Christmas Cards	£3,606.10	£2,704.33	£901.77	
Christmas concert	£1,085.70	£473.48	£612.22	
Film Night	£1,425.00	£245.60	£1,179.40	
Quiz & curry night	£1,346.60	£552.19	£794.41	
Summer sponsored event	£232.17	£0.00	£232.17	
Miscellaneous Exp/Inc	£3,684.79	£1,313.94	£2,370.85	
Donations for ARP*	£536.10	£536.10	£0.00	
Donations for Year 6 book		£750.00	(£750.00)	
Donations to School	£0.00	£16,959.10	(£16,959.10)	
2018/2019 Exp & Income	Accrued/received	£465.20	£4,390.95	(£3,925.75)
2020/2021 Exp & Income	prepaid/received		£1,665.86	(£1,665.86)
TOTAL	£34,068.66	£41,592.15	(£7,523.49)	

Profit excluding Donations to School, 2018/2019 expenditure and income, and pre-paid relating to 2020/2021

£15,777.22

Reconciliation to Bank Statement

Opening Bank Balance Statement as of 01/09/2019

£13,664.31

Add Profit/Loss

(£7,523.49)

£6,140.82

Less/Add:

2019/2020 expenses & income cleared 2020/21

117.17

£0.00

(£117.17)

2019/2020 Expenses and Income prepaid / received 2018/2019

£812.71

1376.08

£563.37

Closing Bank Balance Statement as of 31/08/20

£6,587.02

*Separate committee in school raising money for ARP but using our VirginMoney Giving account.

Independent Examiner's Report to the Trustees of Tubbenden Friend's Association

I report to the charity Trustees on my examination of the accounts for the year ended 31 August 2020.

Responsibilities and Basis of Report

As the Trustees you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the accounts 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 29 June 2021

NAME

Issebel Ekermans

ADDRESS

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Orpington
BR6 7AD