

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

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