



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").

**Independent
examiner's statement**

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.

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