

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

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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.