

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

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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.