



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Pangbourne Primary School

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1067731

Set out on pages

2 - 4

(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 **31/08/2020**.

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:

7/6/21

Name:

Sarah Tram

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

Chartered Accountant ICAEW

Address:

33 Beech Road

Purley on Thames

Reading RG8 8DR

Friends of Pangbourne Primary School
Charity Registration Number: 1067731
Annual Return

Summary Profit/(Loss) Statement for the year ended 31 August 2020

	Total attributed to fundraising £	Total contributions to school £	Other donations / (costs) £	Profit/(Loss) for the year £	2019 Profit/(Loss) for the year £
Income	18,546	-	669	19,215	38,180
Expenditure	(9,081)	(8,684)	(741)	(18,507)	(50,893)
Profit/(Loss)	9,464	(8,684)	(72)	708	(12,713)
Interest receivable	-	-	-	-	
Net Profit/(Loss)	9,464	(8,684)	(72)	708	(12,713)

Signed



Chairperson Name

STEPHANIE GREENWOOD

Date

7th JUNE 2021

Notes to accounts - working purposes only

Income represents cash received from fundraising events.

Expenditure relates to costs associated with holding these events, most significant costs being fireworks and 10K

Donations represents grants and other gifts received.

Contributions to the school represent amounts paid to Pangbourne Primary School to fund purchases of equipment and other contributions.

Friends of Pangbourne Primary School
Charity Registration Number: 1067731
Annual Return

Detailed Profit/(Loss) Statement for the year ended 31 August 2020

	Year ended 31 August 2020			Year ended 31 August 2019		
	Income £	Expenditur £	Profit £	Income £	Expenditur £	Profit £
Fundraising						
Fireworks event	11,933	(5,915)	6,018	12,806	(5,080)	7,726
10K fun run event	5,382	(2,685)	2,697	6,709	(2,826)	3,883
Christmas craft fundraising	30	(435)	(405)	1,463	(1,213)	250
Christmas fair	605	(47)	558	-	-	-
Village fete	-	-	-	1,031	(208)	823
West Berkshire Lottery	220	-	220	-	-	-
Textile recycling income	70	-	70	111	-	111
Second hand uniform sales	240	-	240	-	-	-
Amazon Smile	15	-	15	-	-	-
Cake stalls	53	-	53	-	-	-
	18,546	(9,081)	9,465	22,120	(9,327)	12,793
Other income - donations and grants	669	-	669	16,060	-	16,060
Other expenditure						
School purchases	-	(8,684)	(8,684)	-	(41,021)	(41,021)
Charity running costs	-	(741)	(741)	-	(545)	(545)
	-	(9,426)	(9,426)	-	(41,566)	(41,566)
Interest	-	-	-	-	-	-
Totals	19,215	(18,507)	708	38,180	(50,893)	(12,713)

Signed



Chairperson Name

STEPHANIE GREENWOOD

Date

7TH JUNE 2021

Friends of Pangbourne Primary School
Charity Registration Number: 1067731
Annual Return

Summary Statement of Assets and Liabilities as at 31 August 2020

	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016
	£	£	£	£	£
Current Assets					
Prepayments	342	161	342	240	970
Current Account HSBC	16,679	17,234	29,496	22,615	22,007
Paypal Account	12	1,838	2,293	3,236	3,996
Current Account CAF	-	-	-	-	-
Deposit Account CAF	-	-	-	-	-
	<u>17,033</u>	<u>19,233</u>	<u>32,132</u>	<u>26,091</u>	<u>26,973</u>
Current Liabilities					
Amounts owed to School	-	-	-	-	-
Other creditors and accruals	-	(2,908)	(3,093)	(3,236)	(4,930)
	<u>-</u>	<u>(2,908)</u>	<u>(3,093)</u>	<u>(3,236)</u>	<u>(4,930)</u>
Net Assets	<u>17,033</u>	<u>16,325</u>	<u>29,039</u>	<u>22,855</u>	<u>22,043</u>
Accumulated Funds					
Balance brought forward	16,325	29,038	22,855	22,043	10,729
Profit/(loss) for the year	708	(12,713)	6,183	812	11,314
Total Accumulated Funds	<u>17,033</u>	<u>16,325</u>	<u>29,038</u>	<u>22,855</u>	<u>22,043</u>

Signed



Chairperson Name

STEPHANIE GREENWOOD

Date

7TH JUNE 2021

Notes to accounts - working purposes only

Prepayment and other accruals relates to 10K income and costs (event held in Sept) incurred or received before the event, including the PAYPAL revenue.