

## ***Battling Brook PTFA Treasurer Report 2023-2024***

- **Opening balance:** £ 14,079.25
- **Income:** £27,344.28 – Total amount of funds received into the bank account as of 31/8/24
- **Expenses:** £31,716.51 - Total amount of funds paid out of the bank account as of 31/8/24. Including, fees for events, expenses, cost of running events, administrative costs, insurances, licenses and money paid to the school for resources.
- **Closing balance:** £9,707.02 -This is the balance of the bank account at the end of the period.
- **Purchases:** This is a list of what was bought for the school
  - Canvas for school art project £20   - iPads and covers and 3 yr subscription £9883
  - Plaque for art project £17.98   -Crackers for Xmas Day dinner 2023 (bought early for 2024) £271
  - KS1 Movie Night Snacks £48   -Christingle items for Y1 and 2 £30
  - Gifts from Santa for each class £440   -Religious Roadshow £1250
  - Y1 Writing Shed £793   -My Happy Mind 50% contribution £3564
  - Books for Classes **£1100**   - Y6 and Y2 Sats Treats £368   - Gazebos £293
  - Howlers for Sports Day £79   -Bus for Area Sports £190   -Y6 Gift – Wrist Bands £165
  - Y6 Pizza Party £217.99
- **Audit:** Due to the £25,000+ threshold, the accounts need to be examined by a professional body. Leanne Hatch is a parent at our school and charged us £100.00 (due to being a charity) for the 2023-2024 financial year.

Battling Brook CP School PTFA		Charity No	1119511		
		Company No			
Annual accounts for the period					
Period start date	9/1/2023	To	Period end date	8/31/2024	

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	27,344	-	-	27,344	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	27,344	-	-	27,344	-
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	11,663	-	-	11,663	-
Charitable activities	S09	19,258	-	-	19,258	-
Separate material expense item	S10				-	
Other	S11	794	-	-	794	-
<b>Total</b>	S12	31,715	-	-	31,715	-

**Net income/(expenditure) before tax for the reporting period**

Tax payable

**Net income/(expenditure) after tax before investment gains/(losses)**

Net gains/(losses) on investments

**Net income/(expenditure)**

**Extraordinary items**

**Transfers between funds**

**Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

***Net movement in funds***

***Reconciliation of funds:***

Total funds brought forward

***Total funds carried forward***

S13	-	4,371	-	-	-	4,371	-
S14	-	-	-	-	-	-	-
S15	-	4,371	-	-	-	4,371	-
S16	-	-	-	-	-	-	-
S17	-	4,371	-	-	-	4,371	-
S18	-	-	-	-	-	-	-
S19	-	-	-	-	-	-	-
S20	-	-	-	-	-	-	-
S21	-	-	-	-	-	-	-
S22	-	4,371	-	-	-	4,371	-
S23	-	-	-	-	-	-	-
S24	-	4,371	-	-	-	4,371	-



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Baddling Brook Parent Teacher Friends Association

On accounts for the year  
ended

31/08/2024

Charity no  
(if any)

1119511

Set out on pages

(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 / 2024**.

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:

8/10/2025

Name:

LEANNE HATCH

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

ACCA  
AAT  
ATT

Address:

1 Skylark Road

Hinckley

LE10 3FQ

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.**