



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01st August 2024 Period start date

To 31st August 2025 Period end date

Charity name: Great Berry Primary School PTA

Charity registration number: 1134642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and assist in the provision of facilities for education at the school, to promote close co-operation and communication between parents, teachers, and the school council, to engage in activities which support and advance the welfare and education of the pupils attending the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation of fundraising events for the direct benefit of the school e.g. a Summer fete, a Christmas bazaar, Gift sales. Allocation of funds raised for school requests that benefit the children of the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is a long standing PTA with the Charity Commission since 04 th March 2010 and the trustees are aware of the guidance and requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The funds that have been raised have allowed the school to purchase equipment such as new playground equipment and school supplies, and to be able to have children attend school trips and have external companies come to the school to educate the children in a variety of areas.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£31,847.82
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	There are no requirements for reserves at this current time.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted in by at least 2 people at the Annual General Meeting in September and recorded within the minutes of such meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Berry Primary School PTA
Other name the charity uses	N/A
Registered charity number	113462
Charity's principal address	Great Berry Primary School Forest Glade Langdon Hills Essex SS16 6SG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nima Makanji	Co-Chair	N/A	Voted in by at least 2 people at the Annual General Meeting and recorded within the minutes of such meeting.
2	Debbie Shepherd	Co-Chair	N/A	As above.
3	Glen Secular	Treasurer	N/A	As above.
4	Kayleigh Lang-Mundy	Secretary	N/A	As above.
5	Damian Pye	School Headmaster	N/A	As above.
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

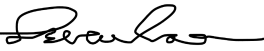
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Glen Leslie David Secular	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 th June 2026	

Opening Balance as at 01.08.2024		£23,761.91
CASH HELD FOR FLOATS:		
Nima - Chair (After school sales)	£0.00	
Glen - Treasurer (various events)	£611.40	
	£611.40	£611.40
INCOME		
<i>Jun-25</i>	Fathers Day	£1,570.50
	Ice Creams	£3,149.66
<i>Mar-25</i>	Mothers Day	£1,562.50
<i>Dec-24</i>	Xmas Gift Sale	£2,721.50
	After School Fancy Dress	£28.60
<i>Sep-24</i>	Summer Fete Sep 2024	£3,077.72
<i>Oct-24</i>	Bingo Oct 24	£408.50
<i>Feb-25</i>	Bingo Feb 25	£431.50
<i>Oct-24</i>	Crazy Hair Day	£245.00
<i>Nov-24</i>	Disco Nov 24	£1,919.17
<i>Nov-24</i>	Xmas Bazaar	£5,864.50
<i>Apr-25</i>	Rainbow Raffle	£591.00
<i>Mar-25</i>	Golden Ticket Event	£998.00
<i>Apr-25</i>	Easter Egg Hunt	£354.00
<i>Apr-25</i>	Easter Bonnet	£183.00
<i>Jun-25</i>	Happy Circus	£6,656.25
<i>Jul-25</i>	Summer Fete Jul 2025	£6,104.07
<i>Aug-25</i>	Marsh Farm	£588.00
<i>Aug-25</i>	Adventure Island	£1,800.00
<i>Apr-25</i>	Inflatables	£5,015.26
<i>Nov-24</i>	Little Recyclers	£272.25
<i>Feb-25</i>	Little Recyclers	£107.10
<i>Jun-25</i>	Little Recyclers	£63.90
<i>Nov-24</i>	Easy Fundraising	£247.81
<i>Feb-25</i>	Easy fundraising	£154.51
<i>May-25</i>	Easy fundraising	£132.84
<i>Jul-25</i>	Easy fundraising	£43.36
<i>Mar-25</i>	Parentkind Asda	£317.19
<i>Jul-25</i>	Than You Event	£0.00
	Miscellaneous	£451.60
<i>Dec-24</i>	Wreath Making	£870.00
	Total Income from events	£45,929.29
Total Income		£46,861.40
Income from Events + Cash Float held + oven donation included below		
EXPENDITURE		
<i>Jun-25</i>	Fathers Day	£593.51
	Ice Creams	£1,323.44
<i>Mar-25</i>	Mothers Day	£633.75
<i>Dec-24</i>	Xmas Gift Sale	£1,524.69
	After School Fancy Dress	£0.00
<i>Sep-24</i>	Summer Fete Sep 2024	£484.30
<i>Oct-24</i>	Bingo Oct 24	£88.67
<i>Feb-25</i>	Bingo Feb 25	£33.44
<i>Oct-24</i>	Crazy Hair Day	£0.00
<i>Nov-24</i>	Disco Nov 24	£671.41
<i>Dec-24</i>	Xmas Bazaar	£667.99
<i>Apr-25</i>	Rainbow Raffle	£69.60
<i>Mar-25</i>	Golden Ticket Event	£591.24
<i>Apr-25</i>	Easter Egg Hunt	£31.97
<i>Apr-25</i>	Easter Bonnet	£0.00
<i>Jun-25</i>	Happy Circus	£1,676.69
<i>Jul-25</i>	Summer Fete Jul 2025	£825.41
<i>Aug-25</i>	Marsh Farm	£499.50
<i>Aug-25</i>	Adventure Island	£1,500.00
<i>Apr-25</i>	Inflatables	£3,451.93
	Miscellaneous	£1,810.13
<i>Dec-24</i>	Wreath Making	£602.79
<i>Jul-25</i>	Thank You Event	£192.60
	Monthly Fees for bank charges	£60.00
	Total Expenditure from events	£17,333.05
Closing Balance (excluding agreed fixed costs below)		£52,969.56

One off Teacher purchase requests		Treasurer comments
<i>Requested 9 Sept 24</i>	Mr Pye - Football goals	£245.99
<i>Requested 9 Sept 24</i>	Mr Saint - Rotary Trimmer	£231.28
<i>Requested 9 Oct 24</i>	Mrs Holland - Grammar resources	£599.00
<i>Requested 9 Oct 24</i>	Mr Neal and Mrs Darton - First Aid	£240.00
<i>Requested 14th Jan 25</i>	02 Beanie hats	£174.08
<i>Requested 24th Feb 25</i>	Lunchtime equipment - Mrs Holland	£275.12
<i>Requested 24th Jan 25</i>	Library books	£2,114.75
<i>Requested 30th Jan 25</i>	Inflatable Globes - Mr Saint	£26.43
<i>Requested 25th March</i>	Mrs Shardlow - Maths Resources	£191.74
<i>Requested 25th March</i>	Mrs Cranstone - Birds of Prey Workshop EYFS & KS1	£649.00
<i>Requested 25th June</i>	Miss Darton and Mr Neal - Trophies	£71.64
<i>Requested 16th May</i>	Minibus Service and MOT (yellow form to be signed)	£175.00
	Minibus Lease (23/24 rolled over)	£1,277.88
	SEN equipment	£162.97
	Christmas Crackers	£220.85
		£1,400 SEN grant received in prior year, £470.15 remaining available and thus less this £162.97 leaves £307.18
		-£6,856.73
Annual PTA Agreed Costs		
<i>Agreed Feb-24</i>	Reading week resources (all years groups)	£569.80
<i>Agreed Feb-24</i>	Parto for 2024 (Yr1 - Yr6)	£4,515.00
<i>Agreed Feb-24</i>	Ice cream van for leavers last day	£190.00
<i>Confirmed</i>	Yr 6 leavers hoodies	£1,176.00
<i>Confirmed</i>	Minibus	£1,800.00
<i>Confirmed</i>	Culture week	£284.95
<i>Confirmed</i>	Badges and Certificates	£381.50
<i>Confirmed</i>	Parentkind Membership	£162.00
		£9,079.25
		-£9,079.25
Costs for future agreed events still to be paid		
	Oven (money raised from thank you event)	-£320.71
Donations collected to raise money for the school oven - paid in 25/26 year		
Costs for yellow forms that are event related		
	Happy Circus	£3,245.00
Kept separate from Happy Circus expenditures as handled by a Yellow Form		
Costs for future events already paid		
	Disco deposit (£50) - SJP Entertainment paid 05/06/25	£50.00
	Zorbing deposit 18/08/25 Hamsterzorb (£625)	£625.00
	Inflatable deposit 03/07/25 Ellis Leisure (£400)	£400.00
	Inflatable purchases rolling to Sep 25	£1,356.32
	Fathers Day - 19/07/25 Card Factory Supplies (Vicky S)	£31.14
		£5,386.75
		-£5,386.75
Total Expenditure		-£38,775.49
Expenditure from Events + School Yellow Form requests+Annual agreed costs+costs for future events		
Total Profit / Loss for Financial Year		£8,085.91
Closing Balance as at 31.08.25		£31,847.82

Event	Type	Amount	Purchase Date
Fathers Day	Purchased	£1.50	7/8/2024
Mothers Day	Purchased	£2.97	7/25/2024
Miscellaneous	Purchased	£23.04	8/29/2024
Miscellaneous	Purchased	£13.70	9/2/2024
Ice Creams	Purchased	£179.76	9/11/2024
Ice Creams	Purchased	£12.87	9/12/2024
Xmas Gift Sale	Purchased	£113.16	9/17/2024
Miscellaneous	Purchased	£45.25	9/17/2024
Xmas Gift Sale	Purchased	£83.02	9/19/2024
Bingo Oct 24	Purchased	£33.75	9/19/2024
Xmas Gift Sale	Purchased	£106.00	9/19/2024
Summer Fete Sep 2024	Purchased	£16.90	9/20/2024
Summer Fete Sep 2024	Purchased	£5.00	9/20/2024
Summer Fete Jul 25	Purchased	£5.00	9/20/2024
Summer Fete Sep 2024	Purchased	£16.00	9/20/2024
Ice Creams	Purchased	£20.00	9/20/2024
Ice Creams	Purchased	£95.00	9/21/2024
Summer Fete Sep 2024	Purchased	£29.00	9/21/2024
Summer Fete Sep 2024	Purchased	£5.80	9/21/2024
Summer Fete Sep 2024	Purchased	£240.00	9/21/2024
Bingo Oct 24	Purchased	£23.70	10/1/2024
Summer Fete Sep 2024	Purchased	£171.60	9/27/2024
Xmas Gift Sale	Purchased	£68.40	9/25/2024
Xmas Gift Sale	Purchased	£14.25	9/30/2024
Disco Nov 24	Purchased	£54.00	10/1/2024
Disco Nov 24	Purchased	£27.00	10/2/2024
Disco Nov 24	Purchased	£30.00	10/2/2024
Summer Fete Jul 25	Purchased	£10.00	9/25/2024
Disco Nov 24	Purchased	£50.15	10/7/2024
Bingo Oct 24	Purchased	£21.00	10/4/2024
Xmas Gift Sale	Purchased	£547.50	10/4/2024
Xmas Gift Sale	Purchased	£17.88	10/5/2024
Disco Nov 24	Purchased	£75.00	10/10/2024
Ice Creams	Purchased	£25.80	10/10/2024
Disco Nov 24	Purchased	£54.00	10/12/2024
Xmas Gift Sale	Purchased	£44.50	10/11/2024
Xmas Gift Sale	Purchased	£24.00	10/11/2024
Xmas Gift Sale	Purchased	£16.66	10/15/2024
Bingo Oct 24	Purchased	£9.02	9/17/2024
Bingo Oct 24	Purchased	£1.20	10/20/2024
Disco Nov 24	Purchased	£9.00	10/20/2024
Disco Nov 24	Purchased	£14.40	10/20/2024
Disco Nov 24	Purchased	£4.00	10/20/2024
Ice Creams	Purchased	£42.25	10/18/2024
Disco Nov 24	Purchased	£76.06	10/21/2024
Xmas Bazaar	Purchased	£108.46	10/21/2024
Xmas Gift Sale	Purchased	£26.00	11/6/2024
Xmas Gift Sale	Purchased	£45.00	11/6/2024
Xmas Gift Sale	Purchased	£15.00	11/6/2024

Xmas Gift Sale	Purchased	£7.74	11/6/2024
Xmas Gift Sale	Purchased	£39.16	11/3/2024
Xmas Gift Sale	Purchased	£49.00	11/3/2024
Disco Nov 24	Purchased	£10.74	11/3/2024
Disco Nov 24	Purchased	£18.08	11/3/2024
Disco Nov 24	Purchased	£170.00	11/6/2024
Disco Nov 24	Purchased	£10.50	11/8/2024
Xmas Gift Sale	Purchased	£9.00	11/8/2024
Xmas Bazaar	Purchased	£78.12	11/11/2024
Disco Nov 24	Purchased	£68.48	11/12/2024
Xmas Gift Sale	Purchased	£10.32	11/13/2024
Xmas Gift Sale	Purchased	£23.00	11/13/2024
Xmas Gift Sale	Purchased	£22.85	11/13/2024
Ice Creams	Purchased	£38.70	11/14/2024
Xmas Bazaar	Purchased	£21.00	11/14/2024
Xmas Gift Sale	Purchased	£15.00	11/14/2024
Xmas Bazaar	Purchased	£106.80	11/19/2024
Xmas Bazaar	Purchased	£7.00	11/19/2024
Xmas Bazaar	Purchased	£20.00	11/19/2024
Xmas Bazaar	Purchased	£5.16	11/21/2024
Xmas Gift Sale	Purchased	£5.16	11/22/2024
Xmas Gift Sale	Purchased	£40.00	11/22/2024
Xmas Bazaar	Purchased	£3.50	11/22/2024
Xmas Bazaar	Purchased	£21.00	11/22/2024
Miscellaneous	Purchased	£20.00	10/30/2024
Xmas Bazaar	Purchased	£11.98	11/22/2024
Xmas Bazaar	Purchased	£57.60	See comments
Miscellaneous	Purchased	£12.85	10/27/2024
Xmas Bazaar	Purchased	£10.55	11/27/2024
Xmas Bazaar	Purchased	£6.28	11/23/2024
Xmas Bazaar	Purchased	£171.60	11/29/2024
Miscellaneous	Purchased	£23.36	11/29/2024
Xmas Bazaar	Purchased	£18.36	11/29/2024
Xmas Bazaar	Purchased	£20.58	11/29/2024
Wreath Making	Purchased	£14.10	12/5/2024
Xmas Gift Sale	Purchased	£58.00	12/6/2024
Xmas Gift Sale	Purchased	£18.00	12/6/2024
Xmas Gift Sale	Purchased	£22.83	12/6/2024
Wreath Making	Purchased	£580.00	12/10/2024
Wreath Making	Purchased	£8.69	12/10/2024
Xmas Gift Sale	Purchased	£83.25	12/19/2024
Golden Ticket Event	Purchased	£76.60	1/17/2025
Mothers Day	Purchased	£32.00	1/18/2025
Golden Ticket Event	Purchased	£427.18	1/18/2025
Mothers Day	Purchased	£136.33	1/18/2025
Marsh Farm	Purchased	£499.50	1/28/2025
Adventure Island	Purchased	£1,500.00	1/28/2025
Mothers Day	Purchased	£77.44	1/24/2025
Mothers Day	Purchased	£63.50	1/24/2025
Mothers Day	Purchased	£76.25	1/26/2025

Mothers Day	Purchased	£46.19	1/26/2025
Mothers Day	Purchased	£20.60	1/28/2025
Bingo Feb 25	Purchased	£32.85	2/1/2025
Miscellaneous	Purchased	£258.72	2/5/2025
Miscellaneous	Purchased	£23.99	2/5/2025
Bingo Feb 25	Purchased	£0.59	2/2/2025
Miscellaneous	Purchased	£129.00	2/17/2025
Mothers Day	Purchased	£54.00	2/21/2025
Rainbow Raffle	Purchased	£57.60	2/22/2025
Golden Ticket Event	Purchased	£25.12	2/22/2025
Golden Ticket Event	Purchased	£36.00	2/28/2025
Mothers Day	Purchased	£5.88	2/27/2025
Fathers Day	Purchased	£28.50	2/27/2025
Fathers Day	Purchased	£33.00	3/4/2025
Golden Ticket Event	Purchased	£14.98	3/4/2025
Mothers Day	Purchased	£54.00	3/9/2025
Mothers Day	Purchased	£44.70	3/11/2025
Golden Ticket Event	Purchased	£11.36	3/7/2025
Fathers Day	Purchased	£254.49	1/19/2025
Easter Egg Hunt	Purchased	£22.97	3/27/2025
Easter Egg Hunt	Purchased	£9.00	3/11/2025
Mothers Day	Purchased	£19.89	3/28/2025
Rainbow Raffle	Purchased	£9.50	3/31/2025
Rainbow Raffle	Purchased	£1.50	3/31/2025
Rainbow Raffle	Purchased	£1.00	3/31/2025
Ice Creams	Purchased	£6.45	4/1/2025
Ice Creams	Purchased	£190.96	4/2/2025
Inflatables	Purchased	£156.60	4/3/2025
Inflatables	Purchased	£62.99	4/3/2025
Summer Fete Jul 25	Purchased	£3.40	4/4/2025
Inflatables	Purchased	£72.30	4/10/2025
Inflatables	Purchased	£46.40	4/19/2025
Ice Creams	Purchased	£148.00	4/19/2025
Ice Creams	Purchased	£59.40	4/19/2025
Inflatables	Purchased	£2,260.00	4/26/2025
Inflatables	Purchased	£5.07	4/24/2025
Inflatables	Purchased	£65.95	4/25/2025
Inflatables	Purchased	£426.00	4/25/2025
Inflatables	Purchased	£17.47	4/25/2025
Inflatables	Purchased	£100.00	4/25/2025
Happy Circus	Purchased	£118.40	4/25/2025
Happy Circus	Purchased	£70.00	4/25/2025
Inflatables	Purchased	£21.00	4/25/2025
Inflatables	Purchased	£171.60	4/25/2025
Inflatables	Purchased	£46.55	4/25/2025
Ice Creams	Purchased	£110.00	5/11/2025
Fathers Day	Purchased	£52.00	5/12/2025
Fathers Day	Purchased	£27.25	5/15/2025
Fathers Day	Purchased	£9.00	5/15/2025
Fathers Day	Purchased	£19.00	5/15/2025

Fathers Day	Purchased	£65.00	5/16/2025
Fathers Day	Purchased	£22.32	5/16/2025
Ice Creams	Purchased	£17.60	5/16/2025
Fathers Day	Purchased	£33.64	5/17/2025
Happy Circus	Purchased	£103.00	5/17/2025
Happy Circus	Purchased	£21.00	5/19/2025
Fathers Day	Purchased	£16.00	5/23/2025
Miscellaneous	Purchased	£14.40	6/11/2025
Miscellaneous	Purchased	£174.95	6/9/2025
Happy Circus	Purchased	£216.00	6/9/2025
Happy Circus	Purchased	£93.97	6/11/2025
Happy Circus	Purchased	£119.93	6/11/2025
Summer Fete Jul 25	Purchased	£119.86	6/11/2025
Summer Fete Jul 25	Purchased	£24.09	6/11/2025
Summer Fete Jul 25	Purchased	£21.00	6/11/2025
Happy Circus	Purchased	£30.37	6/14/2025
Ice Creams	Purchased	£210.98	6/16/2025
Happy Circus	Purchased	£5.68	6/18/2025
Happy Circus	Purchased	£8.12	6/19/2025
Miscellaneous	Purchased	£229.99	6/19/2025
Fathers Day	Purchased	£31.81	6/13/2025
Happy Circus	Purchased	£585.00	6/20/2025
Happy Circus	Purchased	£6.58	6/20/2025
Happy Circus	Purchased	£40.55	6/20/2025
Summer Fete Jul 25	Purchased	£11.00	6/24/2025
Summer Fete Jul 25	Purchased	£129.13	6/27/2025
Inflatables Sep 2025	Purchased	£38.00	6/29/2025
Summer Fete Jul 25	Purchased	£54.96	6/29/2025
Inflatables Sep 2025	Purchased	£99.00	6/29/2025
Summer Fete Jul 25	Purchased	£65.83	6/29/2025
Summer Fete Jul 25	Purchased	£7.99	6/30/2025
Thank you Event	Purchased	£21.00	6/30/2025
Miscellaneous	Purchased	£773.44	6/30/2025
Miscellaneous	Purchased	£33.98	6/30/2025
Summer Fete Jul 25	Purchased	£22.00	7/1/2025
Summer Fete Jul 25	Purchased	£23.70	7/2/2025
Happy Circus	Purchased	£171.60	7/2/2025
Happy Circus	Purchased	£86.49	7/4/2025
Summer Fete Jul 25	Purchased	£33.00	7/4/2025
Miscellaneous	Purchased	£8.72	7/4/2025
Summer Fete Jul 25	Purchased	£1.80	7/4/2025
Ice Creams	Purchased	£52.20	6/19/2025
Inflatables Sep 2025	Purchased	£400.00	7/5/2025
Summer Fete Jul 25	Purchased	£31.20	7/5/2025
Summer Fete Jul 25	Purchased	£16.95	7/5/2025
Summer Fete Jul 25	Purchased	£171.60	7/5/2025
Summer Fete Jul 25	Purchased	£69.90	7/5/2025
Inflatables Sep 2025	Purchased	£7.89	7/6/2025
Inflatables Sep 2025	Purchased	£19.00	7/6/2025
Miscellaneous	Purchased	£17.99	7/6/2025

Inflatables Sep 2025	Purchased	£39.39	7/8/2025
Inflatables Sep 2025	Purchased	£11.79	7/8/2025
Ice Creams	Purchased	£113.47	7/8/2025
Miscellaneous	Purchased	£6.75	7/2/2025
Inflatables Sep 2025	Purchased	£11.00	7/1/2025
Inflatables Sep 2025	Purchased	£200.79	6/29/2025
Inflatables Sep 2025	Purchased	£99.00	6/24/2025
Inflatables Sep 2025	Purchased	£12.60	7/4/2025
Inflatables Sep 2025	Purchased	£22.50	7/5/2025
Inflatables Sep 2025	Purchased	£395.27	6/27/2025
Thank you Event	Purchased	£171.60	7/30/2025

Items

Asda Medium Plush Bear
Card Factory - 3 x Grandma Sentiment Spinner
Amazon - Ink Cartridge
Tesco - Welcome Milk & Biscuits
Farm Foods Ice Creams
Home Bargains - Ice Poles
Sainsbury's - 149 Chocolate Pouches
Lanyards for PTA
Sainsbury's - 96 Chocolates
Home Bargains - 20 x 4pk Bingo Dabbers
Sainsbury's - 130 chocolates
Tesco - Snacks for volunteers
Primark - 10 packs water pistols
Primark - 10 packs water pistols
Tesco - 1 x 12 pack Madri Beer for BBQ helpers
Tesco - Ice Creams
Asda - Ice Creams
Asda - Food Storage Box, Donuts, Ketchup, BBQ Sauce, Mustard, Crisps
Tesco - Milk
Coopers - 120 Burgers, 120 Sausages & 100 Cheese Slices
Tesco - 6 Chocolate Tubs for prizes
St. John's Ambulance
Tesco - 72 Choc Oranges
Tesco - 15 Choc Oranges
Tesco - 144 Cadbury Bars
Ocado - 72 Cadbury Bars
Asda - 80 Chocolate Bars
Primark - 20 Water Pistols
Tesco - Chocolates and Sweets
Basildon District Council - Temporary Notice
Cut Price Wholesalers - Various Christmas Gifts
Home Bargains - Bracelets
Tesco - 200 Chocolate Bars
Asda - Doughnuts
Glowtopia - Glowsticks
One Beyond - Sweets and Gifts
Home Bargains - Sweets and Gifts
Home Bargains - Parents gift sale gifts
Chocolate Pouches
Events platform and processing fee
Amazon - Musical statue prize (Dobble)
Tesco - pass the parcel prize, Uno
Tesco - pass the parcel wrapping paper
Asda - Doughnuts
Temu - Glowsticks and Friendship Bracelets
Temu - Various Christmas Gifts
Poundland - Various Christmas Gifts
Poundland - Cookie tins
One Beyond - Various Christmas Gifts

Home Bargains - Various Christmas Gifts
Home Bargains - Various Christmas Gifts
Home Bargains - Various Christmas Gifts
Asda - Water
Costco - snacks
Moji Entertainers
Tesco - Moo bars
Poundland - torches
Farmfoods - Snacks
Platform Processing Fees
Home Bargains - gifts
Farm Foods - Chocolates
Farm Foods - Chocolates
Asda - Doughnuts
Asda - Hot Chocolate Pods
Asda - Chocolates
Greggs - Sausage Rolls
Asda - coffee pods
Tesco - Mulled Wine
Home Bargains - tablecloths
Home Bargains - earrings
Poundland - toiletries
Tesco - Gift Bags for cover winners
Basildon District Council - Temporary Notice
Basildon Borough Council - Lottery Permit for annual license
Amazon - Cover winners photo frames
Raffle Tickets
Tesco - Sweets etc for treasure Map Winner
Sundries - Milk and Biscuits
Grotto Processing Fees
St John's Ambulance
Fruit Shoots
Soft Drinks
Soft Drinks
Tesco - mince pies, milk, and biscuits
Poundland - Chocolates
One Beyond - Socks
Home Bargains - Gifts
Wreath making services of Eden Florist
Platform Processing Fees
Platform Processing Fees
Shopify - 800 Chocolate wrappers and 2 Golden Tickets
Poundland - Sweets and Chocolates
Farm Foods 470 Dairy Milk for Wonka event
Farm Foods - Chocolates for Mothers Day
Partyman - 50 Tickets @ £9.99 per ticket
Adventure Island - 100 Tickets @ £15 per ticket
Home Bargains - Gifts
Poundland - Gifts
One Beyond - Gifts

Home Bargains - Gifts
Shein - Gifts
Tesco - Chocolates and Crisps
Carrier Bag Shop - Gift bags
Amazon - Raffle Envelopes
Platform Processing Fees
Tesco - Hoover
Poundland - Gifts
Stubbs Tickets - Raffle Tickets
Amazon - Glue
Sainsburys Vegan Chocolate Bars
Home Bargains - Chocolates
Home Bargains - Socks
Tesco - 33 Terry's Chocolate Oranges
Shein Balloons
Tesco - chocolate
Card Factory - chocolate
Platform Processing Fees
Farm Foods - Chocolates - from Golden Ticket event left over (280)
Home Bargains and One Beyond - Supplies
East Egg Hunt
Platform Processing Fees
One Beyond - Wrapping Paper
Hobbycraft - tissue paper
Tesco - ribbon
Poundstretcher - ice poles
Farm Foods - Ice Creams
Alcohol - Asda
Alcohol - Tesco
Stamps - zoo and Roald Dahl
Tesco - prosecco and sauces
Tesco - cider and soft drinks
Ice Creams - Farm Foods
Ice Creams - Asda
Ellis Leisure - Inflatable equipment (two payments of £1500 and £760)
Cooper meats - Onions
Asda - Doughnuts, Crisps, Oil, Ice
Cooper Meats - BBQ food
Tesco - Jacket Potatoes
Cooper meats - Meat top up
Tesco - Alcohol
Tesco - Alcohol
Temporary Notice
St John's Ambulance
Platform Processing Fees
Farm Foods - Ice Creams
Gifts - online
One Beyond - Gifts
B&M - fathers day plaque
Poundland - Gifts

Poundland - Sweets - 2 receipts
Asda - Sweets
Ice Creams - Asda - Ice Lollies
36 Chocolate pouches
Farm Foods - Soft Drinks - 2 receipts
Temporary Notice
Gifts (Socks - £13, Home Bargains) and Tablecloth (£3, One Beyond)
Vital Skills - Food Hygiene
Ebay - BBQ purchase
B&Q - BBQ Supplies - Gas Cannisters
Tesco - BBQ Supplies
Makro - soft drinks, wine glasses, supplies
Costco - Games
Games
Temporary Notice
Tesco - Prosecco
Farm Foods - various ice creams
Tesco - Jacket Potatoes
Asda - Ice bags
Gazebo
Platform Processing Fees
Meat bbq from Coopers
Costco - Water
Tesco - Ice Cubes
Tesco - Beers
Tesco - Alcohol, snacks, supplies
Farm Foods - Soft drinks
Sainsburys - Alcohol
Sainsbury's - Beers
Makro - Soft drinks and supplies
Amazon - Frames for Cover Winners
Temporary Notice
Gazebos
Amazon - Gazebo Tent Pegs
Sainsburys - Alcohol
Tesco - Supplies
First Aid with St Johns
Platform Processing Fees
M&S - Scones
Tesco - Cleaning items
Tesco - Water
Asda - Ice Lollies
Coopers - BBQ food
Tesco - Cream Tea
Tesco - Drinks (Madri and soft)
St John's Ambulance
Domino's pizza
Costco - Water
Tesco - Soft Drinks
Tent Pegs

Soft Drinks Farm Foods
Platform Processing Fees
Ice Creams Farm Foods
Tesco - Cleaning products
Sainsburys - Alcohol
Sainsburys - Alcohol
Tesco - Beers
Tesco - Water
Tesco - Drinks (Madri and soft)
Tesco - Alcohol, snacks, supplies
St John's Ambulance

Notes

Jenni

Vicky S

Nima

Debbie

Vicky S

Jenni

Nima

Sold £9.02 at the October Disco per entry below

Debbie

Vicky S

Sarah

Vicky S

Kayleigh

Sarah

Sarah

Debbie

Debbie

Nima

Nima

Nima

Kayleigh

Nima

Glen

Sarah

Jenni

Nima

Vicky S

Sarah

Sarah

Nima

Kayleigh

Nima

Some of this supplies were rolled to MD and FD but allocated here

Nima

Nikki

Sarah

Nima

Vicky S

Vicky S

Vicky S

Nima

Nima confirmed cost in Whatsapp

Nima

Debbie

Debbie

Debbie

Sarah

Nima

Nima

Vicky S

Sarah

Sarah

Sarah	
Nima	
Nima	
Nima	
Nima	
Glen	£55 deposit paid in 23/24
Debbie	
Vicky S	
Nima	
Nima	
Sarah	
Sarah	
Sarah	
Sarah	
Sarah	
Vicky S	
Nima	
Debbie	
Debbie	
Sarah	
Vicky S	
Vicky S	
Kayleigh	
Kayleigh	
Kayleigh	
Kayleigh	
Nima	No receipt provided to me but email confirmation received
Nima	
Debbie	
Nima	
Glen	
Mitzi	Stock from Disco but purchased after profit released so put to Miscr
Mitzi	
Mitzi	
Vicky S	
Vicky S	
Vicky S	
Vicky S	
Vicky S	
Nima	
Nima	
Kayleigh	
Vicky S	
Vicky S	
Vicky S	
Glen	
Glen	
Vicky S	
Vicky S	
Jenni	

Jenni
Sarah
Debbie
Nima
Nima
Nima
Debbie
Nima
Nima
Nima
Jenni
Vicky S
Vicky S
Nima
Jenni
Vicky S
Jenni
Nima
Vicky S
Sarah
Jenni
Nima
Nima
Nima
Nima
Vicky S
Vicky S
Nima
Nima
Vicky S
Debbie
Nima
Nima
Nima
Glen
Nima
Nima
Debbie
Debbie
Debbie
Debbie
Danielle
Kayleigh
Glen
Nima
Nima
Sarah
Vicky S
Sarah
Sarah

Sarah
Nima
Nima
Nima
Nima
Kayleigh
Sarah
Gemma
Debbie
Debbie
Debbie
Nima
Nima
Nima
Kayleigh
Jenni
Nima
Gemma
Nima
Debbie

Debbie
Vikki
Jenni
Debbie
Nima
Nima
Nima
Nima
Nima
Kayleigh
Kayleigh
Nima
Debbie
Nima
Debbie
Glen
Nima
Jenni
Nikki
Debbie
Nima
Debbie
Vicky S
Nima
Glen
Gemma
Annabel
Annabel
Jenni

Nikki

Kayleigh

Debbie

Nima

Nima

Debbie

Debbie

Nima

Nima

Glen

ellaneous

Summer Fete Sep 2024

Purchases

Summer Fete Sep 2024 £484.30

Raffle Tickets

23/24 expenditure

Mitzi rpt	Raffle Ticket Printing	£39.53	£0.00
Mitzi rpt	Raffle Tickets	£55.20	£0.00

Refreshments

23/24 expenditure

Mitzi rpt	Nima Makanji Alcohol - Summer	£185.65	£0.00
Mitzi rpt	Nima Makanji Costco	£44.84	£0.00
Mitzi rpt	Nima Makanji Alcohol - Summer	£182.00	£0.00
Mitzi rpt	Candy Floss	£42.66	£0.00
Mitzi rpt	Victoria Scoot Prosecco	£27.00	£0.00
Mitzi rpt	Coffee Cups	£20.95	£0.00
Mitzi rpt	Nima Makanji Coffee & Sugar	£8.29	£0.00
Mitzi rpt	Nima Makanji (3 bags Sliced Onions, 2 bags Grated Cheese, 100 Portions Butter)	£35.04	£0.00
Mitzi rpt	Nima Makanji Beans & Bin Bags	£25.99	£0.00
Mitzi rpt	MITZI WALLER Drinks S Fayre	£37.21	£0.00
Mitzi rpt	MITZI WALLER Drinks S Fayre	£38.40	£0.00
Mitzi rpt	Barbecue Gas	£54.00	£0.00
Mitzi rpt	Prizes	£32.99	£0.00

TOTAL PURCHASES

£484.30

Sales

External Stalls

23/24 takings

Mitzi rpt	COOPER S Stall Fee fudge	£20.00	£0.00
Mitzi rpt	JOHNSON G STALL FEE MINIFIGU	£20.00	£0.00
Mitzi rpt	L Hudson Stall Fee	£20.00	£0.00
Mitzi rpt	Jane Grindy BookwormsBoutique	£20.00	£0.00
Mitzi rpt	A Flanigan Flanigan stall fee	£20.00	£0.00

Stalls

Entrance	£233.10
Teddy Rollerbola	£264.70
Bean Bag Throw	£136.30
Ring Toss	£43.50
Hole in One	£71.20
Hook a Duck	£113.40
Pick a Bottle	£159.00

Summer Fete 2024

Purchases

Summer Fete 2024

TOTAL PURCHASES £0.00

Sales

0 £0.00

Gifts sold on day

0 £0.00

TOTAL SALES £0.00

Profit/(loss) £0.00

Ellis inflatables	£2,460.00	Booked 01.03.2024 for event on 7th July 2024

Purchases

Bingo Oct 24 £88.67

TOTAL PURCHASES **£88.67**

Sales

Ticket Presales £62.00
Day Purchases - 8 people £8.00
Refreshments £110.00
Dabbers and Books £97.00
Raffle and games £131.50

£408.50

Purchases

Disco Nov 24

£671.41

TOTAL PURCHASES**£671.41****Sales**

Years 3 and 4 Tuck Shop

£134.82

Years 5 and 6 Tuck Shop

£375.85

EY Tickets 53 @ £2.50

£132.50

Year 1 and 2 119 tickets @ £4

£476.00

Year 3 and 4 105 tickets @ £4

£420.00

Year 5 and 6 95 tickets @ £4

£380.00

£1,919.17

Crazy Hair Day

Purchases

Crazy Hair Day £0.00

TOTAL PURCHASES £0.00

Sales

Collection £245.00

£245.00

Purchases

Xmas Bazaar	£667.99
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TOTAL PURCHASES

£667.99

Sales

Entrance	£219.00
Raffle	£478.00 Includes £324 Pre-Sales
Teddy Tombola	£170.00
Bauble Bobbing	£96.45
Help Olaf find his Nose	£25.50
Pluck the Turkey	£60.00
Tinsel Pull	£58.00
Pre-Loved Toys	£211.50
Grotto	£511.50
Chocolate Tombola	£352.10
Adult and Child Tombola	£326.85
Reindeer Pong	£138.00
Elf on the Shelf	£136.00
Lucky Dip	£151.50
Snowball Target	£113.30
Guess the Sweets in the Gonk Jar	£18.50
Name the Elf	£30.00
Name the Husky	£27.00
Advent Calendar	£59.20
Brussel or Bounce	£62.00
Berry's Christmas Boutique	£97.00
Candy Cane Surprise	£21.50
Treasure Map	£20.00
Candles / Trinkets / Ornaments	£50.00
Sweet Stall	£71.25
Refreshments - Anurag	£168.79 £350 stall takings +£158.38 c
Refreshments - General	£688.70
Fancy Dress	£65.00
Grotto money leftover	£200.55
Donation	£300.00
Excess Stock Sales	£600.00
Alcohol to the PTA	£217.31
Donation	£20.00
5 x Stall Fees	£100.00

£5,864.50

Xmas Gift Sale

Purchases

Xmas Gift Sale	£1,524.68
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TOTAL PURCHASES	<u>£1,524.68</u>
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Sales

568 bookings @ £4.50	£2,556.00
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Late add-ons	£165.50
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	<u>£2,721.50</u>
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Sports Day

Purchases

Wreath Making £602.79

TOTAL PURCHASES £602.79

Sales

29 participants x £30 £870.00

£870.00

Purchases

Bingo £33.44

TOTAL PURCHASES

£33.44

Sales

Ticket Presales £60.00
Day Purchases £0.00
Refreshments £177.00
Dabbers and Books £80.30
Raffle and games £114.20

£431.50

Mothers Day

Purchases

Mothers Day	£633.75
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TOTAL PURCHASES

£633.75

Sales

344 pre-sales @ £4.50 each	£1,548.00
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1 payment to the bank	£4.50
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2 cash on the day @ £5 each	£10.00
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£1,562.50

Golden Ticket Event

Purchases

Golden Ticket Event £591.24

TOTAL PURCHASES £591.24

Sales

Pre-Sales 344 @ £2 £688.00

155 bars on the day @ £2 £310.00

£998.00

Rainbow Raffle

Purchases

Rainbow Raffle	£69.60
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TOTAL PURCHASES	£69.60
-----------------	--------

Sales

591 Raffle Tickets sold @ £1 each	£591.00
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£591.00

Easter Egg Hunt

Purchases

Easter Egg Hunt £31.97

TOTAL PURCHASES **£31.97**

Sales

344 Pre-Sales at £1 each £344.00

10 on the Day Sales at £1 each £10.00

0

£354.00

Easter Bonnet

Purchases

Easter Bonnet £0.00

TOTAL PURCHASES £0.00

Sales

181 Pre-Sales @ £1 £181.00

2 on the day sales @ £1 £2.00

0

£183.00

Purchases

Inflatables	£3,451.93
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TOTAL PURCHASES	£3,451.93
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Sales

78 Wristbands from Fete rolled over @ £745 that is 23/24	£0.00
133 Wristbands on PTA Events	£1,250.00
17 purchased week leading up to event	£160.00
Wristbands - on the day	£750.00
Refreshments Notes	£1,830.00
Refreshments Cash	£254.46
Coffee Stall	£25.80

0

£4,270.26

Happy Circus

Purchases

Happy Circus	£1,676.69
Equipment	£3,245.00

TOTAL PURCHASES	£4,921.69
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Sales

Debbie alcohol	£20.00
Refreshments and door purchases	£2,244.25
Purchases	£3,780.00
Lincewood purchases	£612.00

0

£6,656.25

Fathers Day

Purchases

Fathers Day £593.51

TOTAL PURCHASES £593.51

Sales

349 sales at £4.50 each £1,570.50

0

£1,570.50

Ice Cream Sales

Purchases

Ice Creams	£1,323.44
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TOTAL PURCHASES

£1,323.44

Sales

Ice Cream on 13.09.24	£86.00
Ice Cream on 19.09.24	£104.80
Ice Cream on 20.09.24	£147.90
Doughnuts on 11.10.24	£181.50
Doughnuts on 18.10.24	£157.60
Doughnuts on 15.11.24	£88.50
After School Sales 13.12.24	£71.50
After School Sales 20.12.24	£148.10
After School Sales 28.2.25	£118.17
After School Sales 28.3.25	£32.00
After School Sales 4.4.25	£249.00
After School Sales 2.5.25	£195.70
After School Sales 9.5.25	£150.50
After School Sales 16.5.25	£171.60
After School Sales 23.5.25	£124.30
After School Sales 13.6.25	£193.00
After School Sales 27.6.25	£161.60
Sports Day sales 04.07.05	£368.65
After School Sales 04.07.25	£126.50
After School Sales 08.07.25	£117.24
After School Sales 11.07.25	£155.50

£3,149.66

After School Fancy Dress

Purchases

After School Fancy Dress	£0.00	No purchase costs
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TOTAL PURCHASES	£0.00
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Sales

Fancy Dress on 13.09.24	£9.00
Fancy Dress on 20.09.24	£9.00
Fancy Dress on 11.10.24	£3.00
Fancy Dress on 07.03.25	£7.60

£28.60

Purchases

Summer Fete Jul 2025

£825.41

TOTAL PURCHASES**£825.41****Sales**

Minifigures Stall	£20.00
Flanigan - bouncy balls and balloons	£20.00
Williams - fidget toys	£20.00
Face painting Stall	£20.00
Stevenson C M LoungeHub	£20.00
Donation Money	£73.70
Raffle Tickets pre-purchase	£289.00
Scrunchy Sales Donation	£12.00
Teddy Tombola	£86.36
Name The Pug	£72.00
Hook a Duck	£101.55
Roll A Bottle	£89.00
Yr1 Bracelets	£24.00
Ring Toss	£127.00
Plinko	£115.75
Axe Throw	£127.00
Hole in One	£68.00
Running Race	£0.00
Bean Bag Throw	£112.00
Pick a Bottle	£138.00
Hit the Target	£172.35
Adult and Child Tombola	£324.50
Human Fruit Machine	£175.15
Lucky Putt	£143.00
Bounce	£122.00
Tin Can Shooter	£144.02
Cylindar 360	£56.00
Lucky Dip	£164.50
Pocket Money Stall	£150.69
Balloon Walkers	£115.00
Entrance	£290.00
Raffle Tickets on the day	£257.00
Ice Cream/Cream Tea	£183.60
Tea and Coffee	£49.40
Refreshments	£371.50
BBQ	£555.50
Pizza	£249.50
Mrs Cranstone Sales	£200.00
Balloon Walker Sales	£100.00
Teddy Sales	£80.00
Prosecco to Vicky	£15.00
Excess Decorations	£50.00
Nima Donations	£500.00
Nima Alcohol	£100.00

After School Fancy Dress

Purchases

After School Fancy Dress	£192.60
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TOTAL PURCHASES	£192.60
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Sales

	£0.00
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Marsh Farm

Purchases

Marsh Farm £499.50
Each ticket £9.99, purchased 50 tickets

TOTAL PURCHASES £499.50

Sales

Each Ticket £12
5 tickets paid to the account 30th June - Miss Ferry £60.00
Stripes payments for 44 tickets through July/August £528.00

£588.00

Adventure Island

Purchases

Adventure Island	£1,500.00
Each ticket £15, purchased 100 tickets	

TOTAL PURCHASES	£1,500.00
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Sales

Each ticket £18

4 tickets from facebook	£72.00
6 tickets paid to the account	£108.00
6 tickets paid to the account 30th June - Miss Ferry	£108.00
2 tickets paid in cash	£36.00
July tickets purchased - 27 tickets	£486.00
August Tickets purchased - 55 tickets	£990.00

£1,800.00

Miscellaneous

Purchases

Miscellaneous	£1,810.13
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TOTAL PURCHASES	£1,810.13
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Sales

Left over Alcohol - Heather	£4.00
Donations	£247.60
Costco cheque	£200.00

0

£451.60



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

GREAT BERRY PRIMARY SCHOOL FTA

On accounts for the year
ended

31-AUGUST 2025

Charity no
(if any)

1134642

Set out on pages

N/A

(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 31/08/2025.

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:

P. McCann

Date:

16-6-2026

Name:

P. McCANN

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

F.C.A.

Address:

15, CAMBRIDGE CLOSE, LANGDON HILLS,
BASILDON, ESSEX
SS16 6UW