

Trustee report

This year, the PTA has remained committed to ensuring that funds raised are used in ways that directly benefit the children and enhance their overall school experience. A significant portion of our funding has been allocated towards supporting children's learning through swimming lessons. These sessions have provided valuable life skills, improved confidence in the water, and contributed positively to physical development and wellbeing.

In addition, we have funded a range of enjoyable activities designed to support pupils' mental health and wellbeing. These experiences have given children the opportunities to relax, build friendships, and engage in positive, enriching experiences outside of the traditional classroom environment. Looking ahead, the PTA aims to continue making a meaningful impact by using funds to support larger developments within the school. Our goal is to provide even better opportunities for all pupils, enhancing both learning environments and extracurricular provision.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thames View PTA

1176111

Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable events	30,210	-	-	30,210	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,210	-	-	30,210	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,210	-	-	30,210	-
A3 Payments					
Subscriptions	333	-	-	333	-
Charitable expenditure for events	13,250	-	-	13,250	-
Donations to school	12,236	-	-	12,236	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,820	-	-	25,820	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,820	-	-	25,820	-
Net of receipts/(payments)	4,390	-	-	4,390	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,283	-	-	2,283	-
Cash funds this year end	6,673	-	-	6,673	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		T. Silvester	T. SILVESTER	19/03/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Thames View PTA

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1176111

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 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 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.

Signed:

Date:

18/03/2026

Name:

T L Bunn

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

MAAT

Address:

179 Broadway

Gillingham

Kent

Section B

Disclosure

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.