

# BUCKINGHAM PRIMARY SCHOOL PTA

England & Wales - Charity number 1180022

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-09-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Buckingham Primary School  
Highlands Road  
Buckingham  
MK18 1PN

**Phone** 01280812864

**Email** [pta@bps.bucks.sch.uk](mailto:pta@bps.bucks.sch.uk)

**Website** <http://www.buckinghamprimary.com/>

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** To raise funds for Buckingham Primary School to improve the facilities and support the school.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£38,540	£44,338	-	-
2023-09-30	£44,488	£50,764	-	-
2022-09-30	£32,972	£12,251	-	-
2021-09-30	£13,325	£16,754	-	-
2020-09-30	£14,442	£6,554	-	-

## Trustees

Name	Role	Appointed
<b>Susan Louise Fish</b>	Chair	2019-08-02
Alice Sarah Payne		2024-09-16
Kyrstn Samantha Griffin Brooks		2021-11-02
Laura Clare Penny		2023-05-15

**BUCKINGHAM PRIMARY SCHOOL PTA**

England & Wales - Charity number 1180022

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# Accounts

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## Trustees' Annual Report for the period

From **01/10/2023**      Period start date    To **30/09/2024**      Period end date

**Charity name: Buckingham Primary School PTA**

**Charity registration number: 1180022**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.
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	To raise funds for Buckingham Primary School to improve the facilities and support the school. Currently, fundraising is to support the outdoor spaces project; Play Equipment Areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has had regard to the Charity Commission's guidance on public benefit.

## 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	<p>2023-24 has been another amazing year for Buckingham Primary School PTA.</p> <p>We completed the ambitious playground equipment project, with a combination of grants and fundraising funding the KS2 part of the project. We now have fantastic play equipment in both the KS1 and KS2 areas, which should be used by hundreds of children for many years to come. A really legacy project.</p> <p>From an events perspective, we held our third Family Fun Day, which again raised around £8,000 and was once again a hugely popular day, welcoming families from across Buckingham. We held two discos this year, our annual Halloween disco, and a very popular Glow disco for the first time in Spring.</p> <p>Since completing the KS2 play equipment, we have been funding a number of comparatively smaller items, based on our staff wishlist, and our next major focus will be the KS1 and KS2 courtyards, which we look forward to helping with in the coming year!</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Family Fun Day in July raised £7,941! An amazing fundraiser as well as a wonderful community event.</p> <p>Frozen Fridays raised £1,223! Always a popular fundraiser for the children.</p> <p>Additional Summer events raised £839! This included sports day refreshments (£231), plant sale (£190), end of term treats and Nursery event (£208) Year 6 end of term performance (£114) and marathon sponsorship (£95).</p> <p>Easter activities raised £970! With the raffle (£639), cookie sale (£246) and bonnet competition (£85), again bringing so much fun whilst fundraising successfully!</p> <p>Neon disco raised a brilliant £1,640!</p> <p>Christmas activities raised £3,807! With great success in the raffle (£1,328), Santa</p>
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		<p>Fun Run refreshments (£855) and sponsorship £632. Further, the Santa Float outside Tesco (£360), Christmas Cards (£314), Year 6 performance refreshments (£166) Parade (£83) and Guess the Sprouts (£68).</p> <p>We saw great success from the Halloween events; Freaky Friday (£235) and the Halloween Disco (£854)!</p> <p>We were successful in Fairhive (£8,000), Tesco blue tokens (£1,500) and Warburtons (£400) grants – all to support our outdoor spaces projects!</p> <p>Our Bonus Ball Lottery ended the year with £704 profit! We paid out 18 winning bonus balls in the school year and had a few more winners donating their £20 back to the school.</p> <p>Second hand uniform ended the year on £798. A brilliant service for our school community, supporting sustainability and a great fundraiser.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are held for the current project/fundraising initiative.</p> <p>Current reserves are held for the purpose of the outdoor spaces project.</p>
Amount of reserves held	Para 1.22	Cash at bank at 30/09/24 was £14,123.
Reasons for holding zero reserves	Para 1.22	N/A
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

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 17/07/2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	Vote at AGM or EGM - one nomination and then to be seconded by another

## Reference and Administrative details

Charity name	Buckingham Primary School PTA
Other name the charity uses	N/A
Registered charity number	1180022
Charity's principal address	Buckingham Primary School Highlands Road Buckingham MK18 1PN

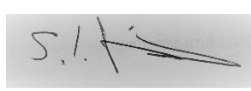

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Fish	Chair		
2	Laura Penny	Vice Chair		
3	Kyrstn Brooks	Treasurer		
4	Julie Caulfield	Secretary	Left 16/09/2024	
5	Alice Payne	Secretary	Appointed 16/09/2024	
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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sue Fish	Kyrstn Brooks
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	26/11/2024	

**Receipts and Payments Accounts: Buckingham Primary School PTA****Year Ended 30 September 2024**

	<b>Total Funds</b>
<b>Receipts:</b>	
Christmas Activities	4,276
Autumn Activities 2023	2,600
Autumn Activities 2024	11
Spring Activities	2,064
Easter Activities	970
Buckingham 10k	2,298
Frozen Fridays	1,795
Sports Day	0
Summer Activities	1,150
Bonus Ball Lottery Payments	1,064
Donations and Grants	11,280
Second Hand Uniform	798
Amazon Smile	0
Bag2school	273
Family Fun Day	9,238
Other in year fundraising	591
Bank Interest	133
<b>TOTAL RECEIPTS</b>	<b>38,540</b>
<b>Payments:</b>	
Christmas Activities	-331
Autumn Activities 2023	-1,384
Spring Activities	-195
Frozen Fridays	-572
Sports Day	0
Summer Activities	-311
Family Fun Day	-1,297
Bonus Ball Lottery - winners paid	-360
Digital Cameras for Year Groups	-388
Outdoor Spaces Project Costs	-39,500
<b>TOTAL PAYMENTS</b>	<b>-44,338</b>
<b>NET:</b>	<b>-5,798</b>

# Independent examiner's report to the trustees of Buckingham Primary School PTA

I report to the trustees on my examination of the accounts of Buckingham Primary School PTA (BPS PTA) for the year ended 30<sup>th</sup> September 2024.

## Responsibilities and basis of report

As the charity trustees of BPS PTA, 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 BPS PTA'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: PUI CHUEN THIEN

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 31A NASH ROAD, GREAT HORWOOD, MK17 0RA.

Date: 12<sup>th</sup> June 2025

**BUCKINGHAM PRIMARY SCHOOL PTA**

England & Wales - Charity number 1180022

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# Accounts

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## Trustees' Annual Report for the period

From **01/10/2022**      Period start date    To **30/09/2023**      Period end date

**Charity name: Buckingham Primary School PTA**

**Charity registration number: 1180022**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.
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	To raise funds for Buckingham Primary School to improve the facilities and support the school. Currently, fundraising is to support the outdoor spaces project; Play Equipment Areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has had regard to the Charity Commission's guidance on public benefit.

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>What another fantastic year for BPS PTA! Last year we described that year as 'record breaking' and this past year has surpassed that. We have delivered Phase 1 of the outdoor play equipment, covering the two KS1 areas and the bars in KS2. And work is now underway on the main KS2 area. When we were asked to take on this project, the funding required was way above anything we'd done before. However, with a strong calendar of events, and some major grant application successes, we have been able to deliver this quickly.</p> <p>The main event was our second Family Fun Day. This again raised a huge amount and was a brilliant community event. Even the weather didn't stop the event being a success.</p> <p>Another hugely successful event run by our Vice Chair was the Buckingham 10k. A group of teaching staff and parents ran the Buckingham 10k, raising well over £3,500.</p> <p>Our grant successes included just under £15,000 from Buckingham and Surrounding Villages Community Board, and £8,000 from Fairhive. We have also been successful with Tesco again, winning £1,500 and received a number of other grants, including £1,500 from Barratt Homes.</p> <p>Amazon Smile ended this year, so we have started to put more focus on Easy Fundraising, so that we can replace this income stream. We need to do more with this in the coming year. We also launched our Bonus Ball Lottery, which has raised a significant amount of money.</p>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Christmas activities generated £3k. This included the raffle, the Santa Fun Run, Christmas Parade, Year 6 performance and Christmas cards.</p> <p>In 22/23, we had brilliant success in activities new or brought back in such as the 10k run with £1,337 received this year (in total crossing into 23/24 financial year was £3,192!). Frozen Fridays £1,075. Sports day £459. Year 6 performance refreshments £412. Tea towels up to end of September £705 (in total crossing into 23/24 financial year was £1,374 money in, but costs are yet to be paid out). Starting the initiative to collect used print cartridges £112. Finally, bonus ball lottery profit for the year to 16/09/23 being £908.</p> <p>Activities ongoing through from last year such as the brilliant second-hand uniform initiative – which was positively impacted this year by the additional sales put on around school drop off and pick up-, bag2school plus Amazon Smile and Easy Fundraising raised over £2k.</p> <p>Grants and Donations are largely made up of the successful grant brought in by our Chair for just under £15k towards the play equipment! Further, we have seen several successful grant applications through the year to take us to over £19k received this year in total.</p> <p>Our Family Fun Day in July raised a brilliant £8k despite the weather not being as on our side this summer, and again this was a brilliant community event for the school and the town.</p> <p>In year we paid for all of Phase 1 of the outdoor play equipment, covering the two KS1 areas and the bars in KS2 which totalled just under £48k.</p> <p>All other payments related to floats and expenses associated with generating the above-mentioned income plus payments out to the winning bonus ball lottery numbers.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Reserves are held for the current project/fundraising initiative.</p> <p>Current reserves are held for the purpose of the outdoor spaces project.</p>

Amount of reserves held	Para 1.22	Cash at bank at 30/09/23 was £19,921.
Reasons for holding zero reserves	Para 1.22	N/A
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

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 17/07/2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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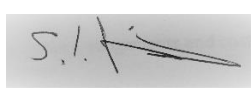

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Fish	Chair		
2	Nitisha Dowty	Vice Chair	Left 15/05/2023	
3	Laura Penny	Vice Chair	Appointed 15/05/2023	
4	Kyrstn Brooks	Treasurer		
5	Julie Caulfield	Secretary		
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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sue Fish	Kyrstn Brooks
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	20/11/2023	

**Receipts and Payments Accounts: Buckingham Primary School PTA  
Year Ended 30 September 2023**

	<b>Total Funds</b>
<b>Receipts:</b>	
Christmas Activities	3,291
Autumn Activities	1,708
Spring Activities	30
Easter Activities	905
Coronation Activities	1,346
Frozen Fridays	1,443
Sports Day	664
Summer Activities	2,616
Bonus Ball Lottery Payments	1,682
Donations and Grants	19,455
Second Hand Uniform	1,263
Amazon Smile	579
Bag2school	192
Family Fun Day	8,909
Other in year fundraising	243
Bank Interest	162
<b>TOTAL RECEIPTS</b>	<b>44,488</b>

<b>Payments:</b>	
Christmas Activities	-275
Autumn Activities	-234
Spring Activities	-30
Coronation Activities	-195
Frozen Fridays	-369
Sports Day	-204
Summer Activities	-50
Second Hand Uniform	-20
Family Fun Day	-849
Bonus Ball Lottery - winners paid	-400
Outdoor Spaces Project Costs	-47,975
Other in year fundraising	-162
<b>TOTAL PAYMENTS</b>	<b>-50,764</b>
<b>NET:</b>	<b>-6,276</b>

<b>Represented by:</b>	
<b>Balance Brought Forward</b>	
Current account	23,394
Lottery current account	0
Savings account	2,803
	<b>26,197</b>
<b>Balance Carried Forward</b>	
Current account	2,253
Lottery current account	374
Savings account	17,294
	<b>19,921</b>
	<b>-6,276</b>

# Independent examiner's report to the trustees of Buckingham Primary School PTA

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2. the accounts do not accord with those records.

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:



Name: PUI CHUEN THIEU

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 31A NASH ROAD, GREAT HORWOOD, MK17 0RA

Date: 30 JUNE 2024

**BUCKINGHAM PRIMARY SCHOOL PTA**

England & Wales - Charity number 1180022

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# Accounts

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## Trustees' Annual Report for the period

From **01/10/2021**      Period start date    To **30/09/2022**      Period end date

**Charity name: Buckingham Primary School PTA**

**Charity registration number: 1180022**

### Objectives and Activities

	SORP reference	
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has had regard to the Charity Commission's guidance on public benefit.

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>For the majority of the year, we continued to avoid events due to the impact of covid. But when we did reintroduce a full event, what an event it was! The Family Fun Day in July was an incredible success. The amount we raised was simply astonishing, and the positive impact it had locally boosting the school's profile and celebrating the 50th anniversary was brilliant. It really was a community event, and therefore we intend to make it an annual fixture on the school calendar.</p> <p>And let's not forget the return of the Santa Fun Run. Again, a great event that also raised a great amount of money through sponsorship, and something we can also build on in the coming year.</p> <p>At the start of the year, we invested a lot of time in grant applications, as we knew we would be limited by what we could do event-wise. This was also very successful, with us securing two £5,000 grants from Heart of Bucks and also Bee Green Solar, as well as other notable successes including £1,000 from David Wilson Homes and 1st place in the Tesco blue tokens, securing £1,500. These grants enabled us to fully fund the outdoor spaces projects, including the forest school, pond area and allotments, and meant that we have built up a decent fund for the next area we are looking at, which is replacing the outdoor play equipment.</p> <p>Our 'always on' channels continue to generate a great income stream. We now have 202 supporters through Amazon Smile, which has raised over £1,300 since we set it up in July 2019. Bags2School provides an easy revenue channel too, which we continue this year with another 2 collections. And the second-hand uniform shop is now so well established, providing an essential service for many parents, and generating a good income. A huge thank you to Birgit who manages the stock and fulfils all the orders. It is Birgit's last year at the school, so we're on the look-out for someone who can learn the ropes and take over next year.</p> <p>It's been a year of welcoming many new faces to the PTA, as we get events back up and running, and a huge thank you to</p>

		<p>Kyrstn and Tish for joining the Committee alongside Jules and I this year, as well as the numerous people who've joined from the new year groups. Parents, carers and staff getting involved is critical to the success of the PTA, so please spread the word about what it is- and what it's not!</p> <p>And finally, I want to thank the school staff and the SLT who are brilliantly supportive. The PTA really is a part of the school, and that wouldn't be possible if it wasn't for Sam, Josh and Kelly. Thank you.</p> <p>Looking ahead, we have a big target as we aim to support the school with replacing all the outdoor play equipment. But with also £30,000 already raised, we will see this work commence in the coming school year.</p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We have had great success in both fundraising and putting on events for the enjoyment of the children!</p> <p>Christmas activities generated £4,644. This included the raffle, the Santa Fun Run, Christmas Parade and Christmas cards.</p> <p>Donations and/or grants have brought in £12,988. With already another £1,125 – the second half of Tesco's blue coin challenge - due this year when spend continues on the outdoor spaces project.</p> <p>-Within this we received a donation of £263 following the wishes of Valerie Bradley. It was Valerie's wish that instead of flowers there be a collection to donate to Buckingham Primary School PTA.</p> <p>Activities ongoing through from last year such as the brilliant second-hand uniform initiative, bag2school plus Amazon Smile and Easy Fundraising raised £1,206.</p> <p>Activities new or brought back in for 21/22 included the "Twosday" challenge, World Book Day sale, Frozen Fridays, and Year 6 Performance refreshments. These raised £2,607.</p>
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		<p>Last but not least was the brilliant success of the 50th Summer Fete – generating £8,979! This was a great success in terms of fundraising but also in terms of an event for families and students of BPS – past and present, as well at the wider community. All involved should be extremely proud!</p> <p>Payments for the Outdoor Spaces project (forest school training, gardening equipment, garden shed, forest school equipment and materials for the pond area) totalled £9,896.</p> <p>Further there was payment of £50 by the PTA for F2 books.</p> <p>All other payments related to floats and expenses associated with generating the above-mentioned income.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are held for the current project/fundraising initiative.</p> <p>Current reserves are held for the purpose of the outdoor spaces project.</p>
Amount of reserves held	Para 1.22	Cash at bank at 30/09/22 was £26,197.
Reasons for holding zero reserves	Para 1.22	N/A
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

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 17/07/2018
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Charity name	Buckingham Primary School PTA
Other name the charity uses	N/A
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**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	Susan Fish	Chair		
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3	Kyrstn Brooks	Treasurer	Appointed 02/11/2021	
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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sue Fish	Kyrstn Brooks
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	13/10/2022	

**Receipts and Payments Accounts: Buckingham Primary School PTA  
Year Ended 30 September 2022**

	<b>Total Funds</b>
<b>Receipts:</b>	
Silver Coin Class Challenge	193
Christmas - Raffle	2,222
Christmas - Santa Run	2,043
Chirstmas - Parade	84
Christmas - Cards	445
Donations and Grants	12,988
Second hand uniform	497
Amazon Smile	474
Bag2school	168
Easy Fundraising	68
Twosday Class Challenge	744
WBD Book Sale	429
Frozen Fridays	1,338
Yr6 Performance	590
50th Summer Fete	10,690
Bank Interest	0
<b>TOTAL RECEIPTS</b>	<b>32,972</b>
<b>Payments:</b>	
Christmas Raffle Prize Payment	-150
WBD Book Sale Float	-30
Frozen Fridays Expenses	-333
Frozen Fridays Float	-30
Y6 Performance Expenses	-1
Y6 Performance Float	-50
Expenses for school - F2 Books	-50
50th Summer Fete - Prize Payment	-100
50th Summer Fete - Expenses	-1,311
50th Summer Fete Float	-300
Outdoor Spaces Project Costs	-9,896
<b>TOTAL PAYMENTS</b>	<b>-12,251</b>
<b>NET:</b>	<b>20,721</b>

**Represented by:**

<b>Balance Brought Forward</b>	
Current account	2,674
Savings account	2,802
	<b>5,476</b>
<b>Balance Carried Forward</b>	
Current account	23,394
Savings account	2,803
	<b>26,197</b>

# Independent examiner's report to the trustees of Buckingham Primary School PTA

I report to the trustees on my examination of the accounts of Buckingham Primary School PTA (BPS PTA) for the year ended 30<sup>th</sup> September 2022.

## Responsibilities and basis of report

As the charity trustees of BPS PTA, 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 BPS PTA'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: PUI CHUEN THIEN

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 31A NASH ROAD, GREAT HORWOOD, MILTON KEYNES MK17 0RA.

Date: 11<sup>th</sup> MAY 2023