



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CROFTLANDS INFANT AND NURSERY SCHOOL PTFA

On accounts for the year  
ended

August 2022 and 2023

Charity no  
(if any)

1199870

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 August 2022 & 2023

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:

30.4.24

Name:

BERNARD W. MITCHELL

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

SCHOOL FINANCIAL SERVICES

Address:

HUBBURN COTTAGE

LOWICK GREEN

ULVERSTON

LA12 8DX

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.

**STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA**  
**1st SEPTEMBER 2021 - 31st AUGUST 2022**

INCOME	£	EXPENDITURE	£
Fund Raising Activities		General Resources - Class supplies	
		Expenses for fund raising activities	
		Charity Donations	
Orcina Grant	37,125.00	Orcina Grant T/F to Budget	
Miscellaneous		Miscellaneous - Subscription	
			£0.00
		<b>Excess Income over Expenditure 2021-22</b>	<b>£37,125.00</b>
	<b>£37,125.00</b>		<b>£37,125.00</b>

BANK RECONCILIATION AT 31/08/22		
		£
BALANCE B/F FROM 2020-21		
	Bank	£0.00
Excess Income over Expenditure 2021-22		£37,125.00
		<u>£37,125.00</u>
BALANCE C/F TO 2022-23	Bank	£37,125.00
less unrepresented cheques		£0.00
BALANCE CARRIED FORWARD		£37,125.00

Note: PTFA established in May 2022 as a Trust through the Charities Commission - Registration Number:

Audited and found to be a true record of the books of Croftlands Infants and Nursery School PTFA for the year to 31st August 2022

B.W.Mitchell  
Schools Financial Services

*B.W. Mitchell*  
30.4.24



**STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA**  
**1st SEPTEMBER 2022 - 31st AUGUST 2023**

INCOME		£	EXPENDITURE		£
Fund Raising Activities			General Resources - Class supplies		
			Expenses for fund raising activities		
			Charity Donations		
			Enrichment Funding - 197 pupils		5,225.00
			Education Health Care Plan		5,904.61
			School Reading -Staffing, Resources		3,894.67
			Curriculum Lead		3,658.56
Orcina Grant	87,050.00		Orcina Grant T/F to Budget March 2023		50,000.00
Miscellaneous			Miscellaneous - Subscription		
					<u>£68,682.84</u>
			Excess Income over Expenditure 2022-23		£18,367.16
		£87,050.00			£87,050.00

BANK RECONCILIATION AT 31/08/23		
		£
BALANCE B/F FROM 2020-21		
	Bank	£37,125.00
Excess Income over Expenditure 2022-23		£18,367.16
		<u>£55,492.16</u>
BALANCE C/F TO 2023-24	Bank	£55,492.16
less unrepresented cheques		£0.00
BALANCE CARRIED FORWARD		£55,492.16

Note: PTFA established in May 2022 as a Trust through the Charities Commission - Registration Number: 1199870

Audited and found to be a true record of the books of Croftlands Infants and Nursery School PTFA for the year to 31st August 2023

B.W.Mitchell  
Schools Financial Services

*B.W. Mitchell*  
30.4.24



Section A

Independent Examiner's Report

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Date:

30.4.24

Name:

BERNARD W. MITCHELL

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

SCHOOLS FINANCIAL SERVICES

Address:

HUBBURN COTTAGE

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LA12 8DX

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**STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA**  
**1st SEPTEMBER 2021 - 31st AUGUST 2022**

INCOME	£	EXPENDITURE	£
Fund Raising Activities		General Resources - Class supplies	
		Expenses for fund raising activities	
		Charity Donations	
Orcina Grant	37,125.00	Orcina Grant T/F to Budget	
Miscellaneous		Miscellaneous - Subscription	
			£0.00
		<b>Excess Income over Expenditure 2021-22</b>	<b>£37,125.00</b>
	<b>£37,125.00</b>		<b>£37,125.00</b>

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BALANCE C/F TO 2022-23	Bank	£37,125.00
less unrepresented cheques		£0.00
BALANCE CARRIED FORWARD		£37,125.00

Note: PTFA established in May 2022 as a Trust through the Charities Commission - Registration Number:

Audited and found to be a true record of the books of Croftlands Infants and Nursery School PTFA for the year to 31st August 2022

B.W.Mitchell  
Schools Financial Services

*B.W. Mitchell*  
30.4.24



**STATEMENT OF INCOME AND EXPENDITURE FOR CROFTLANDS INFANTS AND NURSERY SCHOOL PTFA**  
**1st SEPTEMBER 2022 - 31st AUGUST 2023**

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			Expenses for fund raising activities		
			Charity Donations		
			Enrichment Funding - 197 pupils		5,225.00
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Note: PTFA established in May 2022 as a Trust through the Charities Commission - Registration Number: 1199870

Audited and found to be a true record of the books of Croftlands Infants and Nursery School PTFA for the year to 31st August 2023

B.W.Mitchell  
Schools Financial Services

*B.W. Mitchell*  
30.4.24




**STATEMENT OF INCOME AND EXPENDITURE FOR THE CROFTLANDS INFANTS & NURSERY SCHOOL FUND**  
1st SEPTEMBER 2022 - 31st AUGUST 2023

INCOME	£	EXPENDITURE	£
Lettings	562.50	School Equipment/Resources	445.81
Donations - Townlands Trust, CGP	1,750.00	Donations - Charities	
Fund Raising Events - Xmas Raffle/Art Project/Pantomime	952.76	School Events expenses	195.22
Stem Learning	1,480.00	School Improvements	328.05
Little Wagtails payments	57,379.85	Little Wagtails Expenses/Refunds	945.89
Breakfast/After School Club		Breakfast/After School Club Expenses	61.21
Admin/Interest	3.15	Admin - Buildings/Garden services, Training costs	912.53
Miscellaneous - Recredited chqs nos 1020,1028,1039 from 2021-22	33.29		
- Recredited chq no 1063 from 2022-23	7.34	T/f Budget - LW July-Dec 2022 Jan-Feb 2023	41,122.01
Contra - Cumbria County Council	1,519.56	Contra -	
			£44,010.72
		Excess Income over Expenditure 2022-23	£19,677.73
	£63,688.45		£63,688.45

BANK RECONCILIATION AT 31/08/23		
		£
BALANCE B/F FROM 2021-22		
	Bank	£18,561.32
Excess Income over Expenditure 2022-23		£19,677.73
		<u>£38,239.05</u>
BALANCE C/F TO 2023-24	Bank	£38,239.05
less unrepresented cheques		
BALANCE CARRIED FORWARD		<u>£38,239.05</u>

Audited and found to be a true record of the books of the  
Croftlands Infants & Nursery School Fund for the year  
to 31st August 2023

  
B.W. Mitchell  
Schools Financial Services  
October 2023