



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

CHALGROVE SCHOOL PTA

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1203912

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

5/7/2024

Name:

Gary Chajet

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

FCA – Chartered Accountant member of the ICAEW

Address:

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.

None

[illegible]

						EXP CASH 20

jan	feb	march	april	
EXP PRIME 6.99	in 18	EXP A 9	IN Temu (R) 11.66	
EXP PRIME 4.49	fee 0.54	in 45	in 17.80	
IN PRIME (R) 11.48	in 3	fee 0.76	fee 0.41	PRIME- Accidental purchase, refunded
in 20.40	fee 0.09	in 438		
fee 0.36	in 4	fee 7.36		93- cafe- PTA meeting
in 68.90	fee 0.12	in 21		
fee 1.29	in 43	fee 0.63		garden- school garden project
EXP 93- 5.40	fee 1.29	in 21.60		
EXP 93- 14.50	in 16	fee 0.48		TL- Therese
EXP garden 229	fee 0.48	in 52.20		BN- Betty
	EXP 93- 6.50	fee 1.28		MM- Magic Machine
	IN EF 15.91	IN FI 78.65		CF- Crowfunder
	IN FI 72.05	EXP MC 36		TW- The works
		EXP PK 153		BR- Baker Ross
		EXP Temu 49.91		AZ- Amazon
		EXP BM 8		PL- poundland
		EXP PL 22.25		MN- Morrisons
		EXP Lidl 110.85		R- Refund
		EXP (TL) 71.98		PO- Post office
		EXP PL 10		CHAN- Chancellors
		EXP HC 18.99		EF- easyfoundraising
		EXP AZ 20.94		FI- fashion inc (clothing bin)
		EXP TW 21		A- Argos
		EXP Tesco 2.45		Macmillan Cancer
		EXP Tesco 4.75		PK- Parentkind
		EXP TR 5.03		HC - Hobbycraft
		EXP Costco 40.43		TR- The range
		EXP Tesco 61.07		
		EXP Lidl 75.28		
		IN FI 68.75		
		IN Tesco (R) 13.13		
		IN lidl (R) 5.94		



Date	Amount	Description
27/7/2023	1,650.00	Summer fair cash deposit
9/8/2023	172.84	Magic money machine deposit
9/8/2023	195.41	Magic money machine deposit
9/8/2023	40.00	cash deposit
9/8/2023	1.07	cash deposit
13/10/2023	17.20	Sum up*
16/10/2023	34.40	Sum up*
17/10/2023	13.70	Sum up*
18/10/2023	54.85	Sum up*
19/10/2023	18.43	Sum up*
20/10/2023	65.26	Sum up
23/10/2023	10.23	Sum up
25/10/2023	3.41	Sum up
26/10/2023	11.20	Sum up
27/10/2023	6.82	Sum up
30/10/2023	13.64	Sum up*
31/10/2023	119.00	Sum up*
1/11/2023	13.64	Sum up*
2/11/2023	102.07	Magic money machine deposit*
2/11/2023	365.00	cash deposit*
29/11/2023	58.44	Sum up
30/11/2023	41.21	Sum up
2/11/2023	150.12	Sum up
3/11/2023	38.85	crowdfunder
6/11/2023	5.85	Sum up
17/11/2023	10.00	Hart JH
1/12/2023	98.99	Sum up
1/12/2023	1,245.65	cash deposit
4/12/2023	281.96	Sum up
5/12/2023	12.40	Asda purchase refund

5/12/2023	47.74	crowdfunder
5/12/2023	87.66	Sum up
6/12/2023	116.88	Sum up
7/12/2023	77.95	Sum up
8/12/2023	4.87	Sum up
11/12/2023	400.00	Chan group main
19/12/2023	21.34	Sum up
20/12/2023	4.85	Sum up
21/12/2023	54.40	Sum up
22/12/2023	13.13	Sum up
27/12/2023	0.97	Sum up
15/1/2024	11.48	Kropiwnicka
18/1/2024	20.04	Sum up
25/1/2024	67.61	Sum up*
6/2/2024	17.46	Sum up
7/2/2024	2.91	Sum up
8/2/2024	3.88	Sum up
9/2/2024	41.71	Sum up
12/2/2024	15.52	Sum up
13/2/2024	15.91	easy fundraising quarter 4
21/2/2024	72.05	fashion inc ltd
1/3/2024	44.24	Sum up*
1/3/2024	78.65	fashion inc ltd
25/3/2024	430.64	Sum up
26/3/2024	20.37	Sum up
27/3/2024	21.12	Sum up
28/3/2024	50.92	Sum up
28/3/2024	68.75	fashion inc ltd
28/3/2024	13.13	refund tesco
28/3/2024	5.94	refund lidl
2/4/2024	11.66	card purchase refund Temu
2/4/2024	17.39	Sum up

15/4/2024	15.57	card purchase refund ?
17/4/2024	460.90	school event cash deposit
24/4/2024	88.55	fashion inc ltd

7,277.83

Receipts 30/04/2024

Event

summer fair
Penny wars
Penny wars
summer fair
Penny wars
Halloween tickets/non-uniform day
Halloween tickets/non-uniform day
Halloween tickets/non-uniform day
Halloween tickets/non-uniform day
Halloween tickets/non-uniform day
Halloween tickets
Halloween tickets
Halloween tickets
Halloween tickets
Halloween tickets
Halloween tickets/event sales
Halloween tickets/event sales
Halloween tickets/event sales
Halloween tickets/event sales
Halloween tickets/event sales
Xmas Raffle tickets
Xmas Raffle tickets
Xmas Raffle tickets
donations
Xmas Raffle tickets
Fair table rental
Xmas Raffle tickets
Xmas fair sales
Xmas fair sales
Xmas fair food

donations

Grotto

Grotto

Grotto

Grotto

chancellors estate agent sponsorship

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

Accidental card use repayment

book sale

uniform sale/book sale

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

cash back platform

Clothing bin

conturme sale/Macmillan raffle

Clothing bin

easter fair

Non-school uniform day

Non-school uniform day

Non-school uniform day

Clothing bin

Easter fair food

Easter fair food

Easter fair games

non-school uniform day

Costo food

Easter fair/After-school sales

Clothing bin

* = Sum up payments made daily as one payout after purchaces, events may be combined



Date	Amount	Description
3/8/2023	1,209.00	Therese Laverton
10/10/2023	20.00	change for events
1/11/2023	104.00	asda
2/11/2023	11.93	aldi
30/11/2023	17.50	Poundland
2/11/2023	83.00	Bernadet Nagy
3/11/2023	87.75	asda
10/11/2023	30.55	Bernadet Nagy
10/11/2023	23.30	Therese
17/11/2023	12.00	Therese
24/11/2023	19.99	The works
24/11/2023	36.23	Baker Ross
27/11/2023	12.48	amazon
28/11/2023	46.64	ebay
28/11/2023	95.50	amazon
28/11/2023	200.00	cash withdrawal
1/12/2023	60.00	The works
4/12/2023	20.11	morrisons
4/12/2023	107.50	asda
5/12/2023	12.50	BM
5/12/2023	24.77	morrisons
6/12/2023	1.95	post office
12/12/2023	39.99	cannon
18/12/2023	20.00	cash withdrawal
3/1/2024	6.99	Prime video
9/1/2024	4.49	Prime video
23/1/2024	5.40	93 degrees coffee
23/1/2024	14.50	93 degrees coffee
30/1/2024	229.00	Thompson of crewshill
9/2/2024	6.50	93 degrees coffee

1/3/2024	9.00	argos
6/3/2024	36.00	JG macmillan cancer
18/3/2024	153.00	Parent kind
19/3/2024	49.91	Temu
20/3/2024	8.00	BM
20/3/2024	22.25	Poundland
20/3/2024	110.85	Lidle
22/3/2024	71.98	Therese
22/3/2024	10.00	Poundland
22/3/2024	18.99	Hobbycraft
25/3/2024	20.94	amazon
25/3/2024	21.00	The works
26/3/2024	2.45	Tesco
26/3/2024	4.75	Tesco
26/3/2024	5.03	The range watford
26/3/2024	40.43	Costco
26/3/2024	61.07	Tesco
26/3/2024	75.28	Lidl
23/4/2024	2.15	aldi
24/4/2024	10.99	BM

3,297.64

Payments 30/04/2024

Detail

Paid for summer fair event purchases on personal card due to no bank account
Petty cash
Halloween event food/decorations
Halloween event food/decorations
Halloween event food/decorations
Paid for summer fair event purchases on personal card due to no bank account
Halloween event food/decorations
Purchases for game (does not have access to PTA bank account card)
Xmas fair decorations (didn't have PTA card with me)
Table cloths (didn't have PTA card with me)
Xmas fair crafts
Xmas fair crafts
Xmas fair crafts
take away hot drinks cups
Xmas/ general event items
Xmas fair petty cash
Grotto gifts
Xmas fair food
Xmas fair food
xmas fair gifts
Xmas fair food (top up)
Gift Aid application
Grotto photo paper
Petty cash
Accidental purchase
accidental purchase
Coffee/drink
Coffee/drink
Gardening supplies
Coffee/drink

kettle

Donation to charity

Annual fee

Easter fair games/crafts

Easter fair games/crafts

Easter fair games/crafts

Easter fair prizes

Hotplates for event use (used wrong card on amazon)

Easter fair prizes

Easter fair games/crafts

Easter fair games/crafts

Easter fair games/crafts

Gluten free rolls/food

Printing Paper

Easter fair prizes

Easter fair food

easter fair food

Easter fair food/prizes

Easter fair prizes

easter fair prizes

Event	
Summer fair	please provide detail for every entry or brief explanation
Halloween ticket sales	
Halloween	
Halloween	
Halloween	
Summer fair	
Halloween	
Halloween	
xmas fair	
xmas fair	
xmas fair	
xmas fair	
xmas fair	
xmas fair/coffee mornings	
xmas fair/general events	
xmas fair	
xmas fair	
xmas fair	
xmas fair	
xmas fair	
xmas fair	
Admin	
xmas fair	
after school sales	
Marlena K	
Marlena K	
PTA meeting	
PTA meeting	
Donation to Chalgrove school	
PTA meeting	

coffee mornings/events

card donations paid to Macmillan

PTA recourse membership/insurance

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair/events

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Easter fair

Balance brought forward	£0.00	
Total receipts	7,277.83	
Total payments	- 3,297.64	
Balance carried forward	£3,980.19	Per 30/04/2024 bank statement