



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHALGROVE SCHOOL PTA

On accounts for the year
ended

31/03/2025

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 31/03/2025.

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 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:

Gary Chajet

Date:

28/4/2025

Name:

Gary Chajet

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

FCA – Chartered Accountant member of the ICAEW

Address:

Section B	Disclosure
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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chalgrove School PTA

No (if any)
CE032914

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Christmas fair	1,929	-	-	1,929	2,192
Summer fair	3,018	-	-	3,018	1,690
Halloween	827	-	-	827	849
Easter fair	473	-	-	473	450
Sponsorship	370	-	-	370	400
Pennywars	-	-	-	-	369
Non School uniform day / book sale	296	-	-	296	356
Clothing bin	511	-	-	511	219
Sundry	537	-	-	537	147
Internation event	895	-	-	895	-
Sub total (Gross income for AR)	8,856	-	-	8,856	6,672
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,856	-	-	8,856	6,672
A3 Payments					
Summer fair	1,653	-	-	1,653	1,292
Christmas fair	765	-	-	765	731
Easter fair	13	-	-	13	523
Halloween	389	-	-	389	272
Gardening supplies	-	-	-	-	229
Parent Kind membership	162	-	-	162	153
Donation to charity JG macmillan cancer	-	-	-	-	36
PTA meetings	21	-	-	21	35
Postage	-	-	-	-	2
London Borough Barnet donation	3,718	-	-	3,718	-
Sub total	6,721	-	-	6,721	3,273
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,721	-	-	6,721	3,273
Net of receipts/(payments)	2,136	-	-	2,136	3,399
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,136	-	-	2,136	3,399

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	Metro bank	5,535	-	-
		-	-	-
		-	-	-
	Total cash funds	5,535	-	-
	(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	
		Chair		
		Vice chair		