



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

MAIWDEE PRIMARY SCHOOL COMMUNITY TRUST

On accounts for the year  
ended

MARCH 2025

Charity no  
(if any)

1205176

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's trustees, 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 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 (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 this report 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:

Jane E Wootton

Date:

05/04/2025

Name:

JANE ELIZABETH WOOTTON

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

Address:

BRYNSIRIOL COTHILL, LLANWERN,  
NEWPORT, NP18 2DP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

## Maindee Primary School Community Trust Accounts 2024/2025

Charity No: 1205176

### Balance as at 01/04/2024

Current Account (called cash account)	5113.04
Savings Account	0
	<u>5113.04</u>

			2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds	
<b>Receipts</b>				
Grants	1780.00	31500.00	33280.00	5100.00
Donations	1287.31		1287.31	0.00
Big Bocs Bwyd Maindee Income (card)	1339.15		1339.15	23.00
Big Bocs Bwyd Maindee Income (cash)	1376.07		1376.07	
Interest	82.88		82.88	0.42
<b>Total Income</b>	<b>5865.41</b>	<b>31500.00</b>	<b>37365.41</b>	<b>£5,123.42</b>
<b>Payments</b>				
Bank Fees	60.00		60.00	10.00
Sum up fees	22.16		22.16	0.38
Community Engagement - Events	1578.66		1578.66	
Homeward Wages		13550.00		
Insurance	156.14			
Fareshare Membership	130.00			
<b>Sub Total</b>	<b>1946.96</b>	<b>13550.00</b>	<b>1660.82</b>	<b>10.38</b>
<b>Asset and Investment Purchases</b>				
Wall Panelling	919.53			
Polytunnel	2065.40			
<b>Sub Total</b>	<b>2984.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>	<b>4931.89</b>	<b>13550.00</b>	<b>18481.89</b>	<b>10.38</b>
<b>Income less Expenditure</b>	<b>933.52</b>	<b>17950.00</b>	<b>18883.52</b>	<b>5113.04</b>

### Bank Balance as at 31/03/2025

Current Account	8930.19
Savings Account	15066.37
Cash	0.00
<b>Total Bank Balance as at 31/03/2024</b>	<b>23996.56</b>

### Assets Retained for Charity's Own Use

Vinyl Floor - Donated supplied and fitted	2500.00 estimate
Wall panelling	919.53
Polytunnel	2065.40
	<b>5484.93</b>