

PARENTS AND FRIENDS OF MARLOW CHURCH OF ENGLAND FIRST SCHOOL ASSOCIATION

England & Wales · Charity number 275299

Details

Other names P F A

Status Registered

Legal form Other

Registered 1978-03-20

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

Contact

Address Marlow C Of E Infant School
Sandygate Road
Marlow
SL7 3AZ

Phone 07834790648

Email pfa@marlowinfant.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: The objective of the charity is to raise funds for pupils at Marlow C of E infant school, to provide resources which the school budget is unable to fulfil. This is achieved by running events like School Discos and Quiz Nights as well as numerous other fundraising schemes. The funds are also used to help with projects for the school, for e.g. solar panels.

Classification

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

Geography

- **Area of benefit:** MARLOW CHURCH OF ENGLAND FIRST SCHOOL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£52,639	£27,163	-	-
2024-08-31	£49,264	£15,272	-	-
2023-08-31	£50,543	£17,890	-	-
2022-08-31	£36,763	£16,133	-	-
2021-08-31	£35,475	£8,602	-	-
2020-08-31	£33,503	£6,673	-	-

Trustees

Name	Role	Appointed
Angela Daden		2025-07-20
Hayley Danielle Smith		2025-07-16

Accounts

**Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August
2025**

**Parents and Friends of Marlow Church of England First School Association
Charity Number 275299**

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2025 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. and consequently, I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SIGNED:

NAME: JULIA BURN FCA
MEMBERSHIP NO: 8816505

DATE: 6/06/2026

Marlow C OF E Infant SCHOOL PTA TREASURERS REPORT 2024/25

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 SEPT 2024 TO 31 AUGUST 2025

	Income	Expense	£ Profit
FUNDRAISING PROFITS			
Bag 2 School	£48.60	£0.00	£48.60
School Uniform	£261.78	£0.00	£261.78
Calendars	£1,005.51	-£211.76	£793.75
Circus	£7,925.06	-£3,988.42	£3,936.64
Christmas Cards	£530.10	£0.00	£530.10
Discos	£2,536.18	-£760.11	£1,776.07
Donations General	£723.88	£0.00	£723.88
Donations Standing Orders	£1,884.00	-£20.00	£1,864.00
Utility Warehouse	£62.60	£0.00	£62.60
Doughnuts	£596.48	-£233.35	£363.13
Golf Day	£9,165.00	-£6,453.46	£2,711.54
Holy Trinity	£77.00	-£3,808.95	-£3,731.95
Reception Coffee AM	£0.00	-£10.50	-£10.50
Gift Aid	£4,687.46	£0.00	£4,687.46
Silent Auction	£2,514.06	-£13.20	£2,500.86
Lego Brickies	£738.99	-£465.00	£273.99
Wreath	£988.73	-£145.46	£843.27
Buy School a Baulble	£1,187.03	-£70.00	£1,117.03
SANTA FUN RUN	£50.00	£0.00	£50.00
Nativity Bundle	£77.50	-£13.99	£63.51
First Aid	£295.43	-£16.00	£279.43
Bake sale	£692.27	£0.00	£692.27
christingle	£0.00	-£50.76	-£50.76
FLOAT	£40.00	£0.00	£40.00
PARENT KIND INSURANCE	£208.47	-£182.00	£26.47
pancake day	£150.49	£0.00	£150.49
READATHON	£1,300.93	£0.00	£1,300.93
easter raffle	£562.64	-£6.99	£555.65
Tea towels	£962.15	-£761.23	£200.92
Icecreams	£885.37	-£383.30	£502.07
Summer/colour run	£7,823.55	-£3,769.97	£4,053.58
New Parents Evening	£0.00	-£129.60	-£129.60
Small Change Challenge	£597.96	£0.00	£597.96
Sports Day	£314.84	-£47.50	£267.34
Quiz	£39.35	-£21.00	£18.35
PFA meeting	£0.00	-£43.08	-£43.08
Camp Night	£1,973.15	-£848.81	£1,124.34
Harrow and Hope Evening	£628.00	£0.00	£628.00
Open Evening	£889.17	-£558.59	£330.58
First day photo	£133.46	£0.00	£133.46
(Totals)	£52,557.19	-£23,013.03	£29,544.16
SUNDRIES			
(Totals)	£0.00		
INTEREST			
Interest Received:Direct Reserve	£82.26		
(Totals)	£82.26		
TOTAL INCOME	£52,639.45		
NETT EVENT INCOME TOTAL			£29,626.42
LESS: DIRECT EXPENDITURE		TERM	
ADMINISTRATIVE PTA			
Indemnity Insurance PTA-UK		£20.00	
Lotteries Licence			
Corporation Tax			
(Totals)		£20.00	
MISCELLANEOUS PTA			
(Totals)		£0.00	
TOTAL DIRECT EXPENDITURE		£20.00	
TOTAL SURPLUS FOR THE YEAR			£29,606.42

UPDATED xxxxxx

HOLY TRINITY C OF E SCHOOL PTA TREASURERS REPORT 2022/2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 SEPT 2024 TO 31 AUGUST 2025

TOTAL SURPLUS FOR THE YEAR		<u>£29,626.42</u>
CUMULATIVE FUND B/FWD		
	Current Account	£19,711.50
	Savings Account	£5,622.47
	(Totals)	<u>£25,333.97</u>
TOTAL FUNDS AVAILABLE		<u>£54,960.39</u>

LESS: SCHOOL APPROPRIATIONS EXPENDITURE

School Funding			
14/10/2024	Bucks CC	Payment to school	£2,135.76
9/12/2024	Bucks CC	Payment to school	£2,380.33
27/02/2025	Bucks CC	Payment to school	£4,646.24
23/05/25	Bucks CC	Payment to school	£12,840.93
16/07/25	Bucks CC	Payment to school	£2,944.68
		Other ??	£2,215.23
		(Totals)	<u>£27,163.17</u>

TOTAL APPROPRIATION EXPENDITURE £27,163.17

TOTAL FUNDS AT YEAR END **THIS FIGURE** £27,797.22

REPRESENTED BY		Bank Account balance	Reconciled as on cash book
Current Account	8/29/2025	£16,792.49	£16,792.49
Savings Account	8/29/2025	£11,004.73	£11,004.73

TOTAL CASH FUNDS £27,797.22 **£27,797.22**

Date	Subcategory	Details		Payments
14/10/2024	Bill payment	BUCKINGHAMSHIRE CO 3044927010 FT	-	5,235.76
9/12/2024	Bill payment	BUCKINGHAMSHIRE CO 3044927010 FT	-	2,380.33
27/02/2025	Bill payment	BUCKINGHAMSHIRE CO 3044927010 FT	-	4,646.24
2/4/2025	Bill payment	Aris Daryono	-	1,700.00
23/05/25	Bill payment	BUCKINGHAMSHIRE CO 3044927010 FT	-	12,840.93
23/05/25	Bill payment	mrs a browning	-	41.43
23/05/25	Bill payment	mr matthew creese	-	23.80
15/07/25	Bill payment	Helen M Brady	-	450.00
16/07/25	Bill payment	BUCKINGHAMSHIRE CO 3044927010 FT	-	2,944.68
			-	30,263.17

HAppy Circus	Jump start	jonny Wow days	Skip	school supplies (pencils et	Java
3,100.00	259.00	719.00	1,133.36	24.40	
		1,053.00		98.98	43.52
				-	1,700.00

total

Bank reconciliation

Balance per Current Account

Current Account

Add Uncleared Credits:

DATE	REF	EVENT
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Less: Unpresented cheques / payments:

DATE	REF	EVENT
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£16,792.49

DETAILS

AMOUNT

--	--

£0.00

DETAILS

AMOUNT

--	--

£0.00

£16,792.49

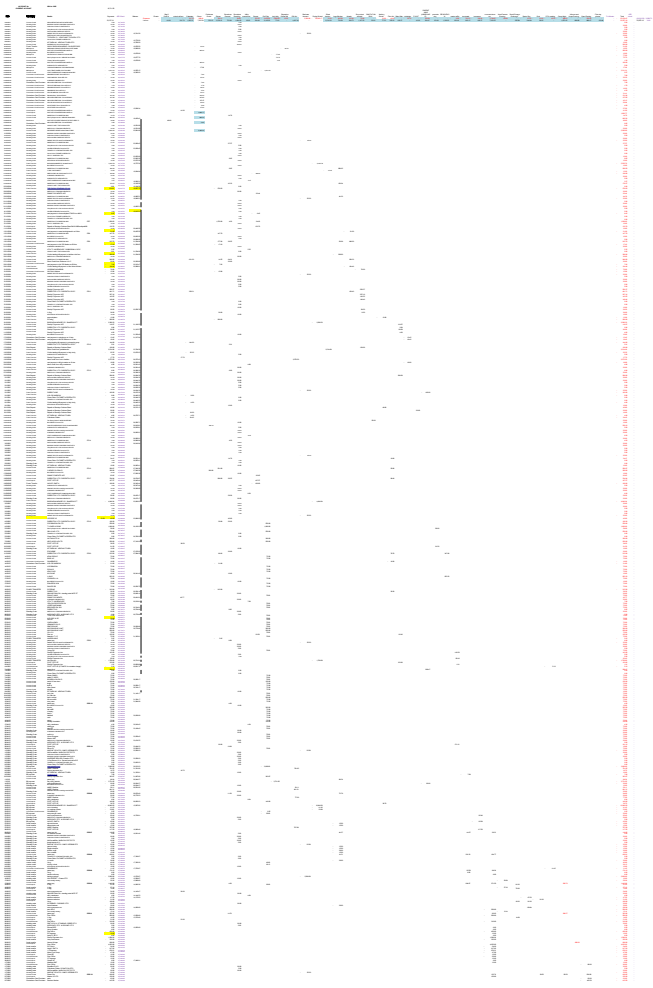
EVERYTHING IN

when it appears in the c/a delete from here

Put S/O straight into C/A AND Treasurers Report

EVERYTHING OUT

when it appears in the c/a delete from here



ACCOUNT No**DIRECT RESERVE - No more than 4 withdrawals per year**

Date	Details	Receipts (+)	Payments (-)	Balance
1/9/2024	Balance b/fwd TBC	25.00		5,622.47
1/9/2024	interest	20.94		5,643.41
1/10/2024		25.00		5,668.41
1/11/2024		25.00		5,718.41
2/12/2024	interest	21.29		5,739.70
2/12/2024		25.00		5,764.70
2/1/2025		25.00		5,789.70
3/2/2025		25.00		5,814.70
03/03/25		25.00		5,839.70
03/03/25	interest	20.48		5,860.18
1/4/2025		25.00		5,885.18
1/5/2025		25.00		5,910.18
1/6/2025		25.00		5,935.18
2/6/2025	interet	19.55		5,954.73
11/6/2025		5,000.00		10,954.73
1/7/2025		25.00		10,979.73
1/8/2025		25.00		11,004.73
		<u>5,382.26</u>	<u>0.00</u>	11,004.73
Opening Balance				5,622.47
Net movement for year				<u>5,382.26</u>
Closing balance				<u>11,004.73</u>

Interest	Trf Current	Trf Bonus Saver	Total
			0.00
20.94			20.94
			0.00
			0.00
21.29			21.29
			0.00
			0.00
			0.00
20.48			20.48
			0.00
			0.00
			0.00
19.55			19.55
			0.00
			0.00
			0.00
			0.00
<u>82.26</u>	<u>0.00</u>	<u>0.00</u>	<u>82.26</u>

82.26

name	date	Septmeber	Date	October
MR LAURENCE MICHAEL DONATION BGC	2/9/2024	£5.00	2/10/2024	£5.00
BOURDILLON R & D BOURDILLON PFA STO	2/9/2024	£20.00	1/10/2024	£20.00
Guilmineau Fabien DONATION STO	2/9/2024	£5.00	1/10/2024	£5.00
V Kay-Barrero & Jo Second hand unifor BG	2/9/2024	£5.00	2/10/2024	5
McGurran&Bra MARLOW COFE STO	2/9/2024	£20.00	2/10/2024	20
MORTON A & P WILLOW MORTON STO	5/9/2024	£25.00		
TOGWELL S J LEXIE MAE TOGWELL STO	5/9/2024	£2.00	7/10/2024	2
Green Claire ELIZABETH GREEN STO	5/9/2024	£2.00	7/10/2024	10
KITCHEN HK HELEN KITCHEN STO	9/9/2024	£10.00	9/10/2024	£10.00
SHERWIN HJA Oscar Sherwin BGC	10/9/2024	£220.00		
IAN CREESE I Creese STO	16/09/2024	£10.00	21/10/2024	£10.00
M ROONEY STO M ROONEY STO	19/09/2024	£5.00	21/10/2024	£5.00
N PADBURY PADBURY STO	23/09/2024	£20.00	21/10/2024	£20.00
YOUNG L H9Z F THEO YOUNG STO	25/09/2024	2	25/10/2024	2
SMITH D & H STANDING ORDER STO	26/09/2024	20	28/10/2024	20
GILL S J OLIVER GILL STO	7/10/2024	10	07/10/24	10
NINA MCCALLION standing order MCE ST				

Date	November Date	December Date	January Date	February Date
4/11/2024	5 2/12/2024	5 2/1/2025	5 3/2/2025	5 3/3/2025
01/11/2024	£20.00 2/12/2024	£20.00 2/1/2025	£20.00 3/2/2025	£20.00 3/3/2025
01/11/2024	5 2/12/2024	5 2/1/2025	5 3/2/2025	5 3/3/2025
4/11/2024	5 2/12/2024	5 2/1/2025	5 3/2/2025	5 3/3/2025
01/11/2024	20 2/12/2024	20 2/1/2025	20 3/2/2025	20 3/3/2025
5/11/2024	2 5/12/2024	2 6/1/2024	2 5/2/2025	2 5/3/2025
5/11/2024	10 5/12/2024	10 6/1/2024	10 5/2/2025	10 5/3/2025
29/11/24	£10.00 9/12/2024	£10.00 9/1/2024	£10.00 10/2/2025	£10.00 10/3/2025
15/11/2024	£10.00 16/12/2024	£10.00 15/01/2025	£10.00 17/02/2025	£10.00 17/03/25
19/11/25	£5.00 19/12/25	£5.00 20/01/25	£5.00 19/02/25	£5.00 26/03/25
21/11/2024	£20.00 23/12/2024	£20.00 21/01/2025	£20.00 21/02/2025	£20.00 21/03/25
25/11/2024	2			
26/11/2024	20 27/12/2024	20 27/01/2025	20 26/02/2025	20 26/03/25
5/11/2024	10 5/12/2024	10		
		20/01/2025	20 19/02/2025	20 19/03/25

March	Date	April	Date	May	Date	June	Date	July	Date	August
5	02/04/25	5	2/5/2025	5	2/6/2025	5		5		
£20.00	01/04/25	£20.00	1/5/2025	£20.00	2/6/2025	£20.00	01/07/25	£20.00		
5	01/04/25	5	1/5/2025	5	2/6/2025	5	01/07/25	5		
5	02/04/25	5	2/5/2025	5						
20	01/04/25	20	1/5/2025	20	2/6/2025	20	01/07/25	20	01/08/25	20
2	7/4/2025	2	6/5/2025	2	5/6/2025	2	07/07/25	2	05/08/25	2
10	7/4/2025	10	6/5/2025	10	5/6/2025	10	07/07/25	10	05/08/25	2
£10.00	9/4/2025	£10.00	9/5/2025	£10.00	09/06/25	£10.00	09/07/25	£10.00	11/08/25	10
£10.00	15/04/25	£10.00	15/05/25	£10.00	16/06/25	£10.00	15/07/25	£10.00	15/08/25	10
£5.00	28/04/25	£5.00	27/05/25	£5.00	26/06/25	£5.00				
£20.00	22/04/25	£20.00	21/05/25	£20.00	23/06/25	£20.00	21/07/25	£20.00	21/08/25	20
20	28/04/25	20	27/05/25	20	26/06/25	20	28/07/25	20	26/08/25	20
20	22/04/25	20	19/05/25	20	19/06/25	20	21/07/25	20	19/08/25	
										total

Total	Title	Name	Surname	Address	Postcode
£55.00	Mr	Laurence			
£220.00	Mrs	Rachel	Bourdillon		2 SL73PE
£55.00	Mr	Fabien	Guilmineau		23 SL73JT
£45.00	Mrs	Victoria	Kay-Barrero		18 SL73JG
£240.00					
£25.00	mrs	anna	morton	wychwood	SL73DA
£24.00	Mr	Samuel	Togwell		18 SL73JG
£104.00	Mrs	Claire	Green		20 SL73HS
£120.00	MRs	Helen	Kitchen		7 SL73AB
£220.00			Sherwin		
£120.00	Mr	Ian	Creese		
£50.00	Mrs	Amanda	Rooney		5 SL7 1XL
£240.00	Mrs	Nicola	Padbury		10 SL7 3!QZ
6	MRs	Lucy	Young		6 SL33LD
240	Mrs	Hayley	Smith		28 SL7 3LN
40					
140	mrs	Nina	Mccallion		
£1,944.00					

MR LAURENCE MICHAEL DONATION BGC

McGurran&Bra MARLOW COFE STO

SHERWIN HJA Oscar Sherwin BGC
IAN CREESE I Creese STO

**Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August
2025**

**Parents and Friends of Marlow Church of England First School Association
Charity Number 275299**

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2025 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. and consequently, I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SIGNED:

NAME: JULIA BURN FCA
MEMBERSHIP NO: 8816505

DATE: 6/06/2026

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/23 Period start date

To: 31/08/24

Period end date

Charity name: Parents and Friends of Marlow C of E Infant School Association

Charity registration number: 275299

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the association is to advance the education of pupils in the school by; developing relationships between staff, parents and others associated and engaging in activities or providing facilities which support learning
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	Fundraising events -May Fayre, Christmas Bazaar, Circus, Camp Night, Calendars, Cheese and Wine Night, Cook Books, Quiz night, Disco's and Bingo, which bring the school community together and provide funds which are used in the school in the heart of the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a Parent and Friend Association fundraising for a C of E Infant School public benefit is at the heart of all fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<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>By providing funds, Marlow CofE Infant School have been able to enrich the learning of its pupils, be creative and provide different and new experiences including school trips which benefit the children. In addition the funds also pay for essential school maintenance; Painting, Heating, Electrical works and new toilet facilities, which help to improve the environment in the school therefore promoting learning.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See Financials
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves at the end of the financial year are carried forward to the next year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Association
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	Elected by the Committee at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Parents and Friends of Marlow CofE Infant School Association
Other name the charity uses	Marlow CofE Infant School PFA
Registered charity number	275299
Charity's principal address	Marlow Cof E Infant School, Sandygate Road, Marlow, SL7 3AZ

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	Lauren King	Co Treasurer		AGM
2	Caroline Robinson	Co Treasurer		AGM
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

--	--

Full name(s)

Lauren King

Caroline Robinson

**Position (for example
Secretary, Chair, etc)**

Treasurer

Date

--

Marlow Cof E PFA TREASURERS REPORT 2023/24

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 SEPT 2023 TO 31 AUGUST 2024

TOTAL SURPLUS FOR THE YEAR		<u>£34,057.19</u>
CUMULATIVE FUND B/FWD		
	Current Account	£13,569.04
	Savings Account	£3,957.22
	(Totals)	<u>£17,526.26</u>
TOTAL FUNDS AVAILABLE		<u>£51,583.45</u>

LESS: SCHOOL APPROPRIATIONS EXPENDITURE

School Funding			
10/11/2023	Bucks CC	Payment to school	£7,016.09
12/22/2023	Bucks CC	Payment to school	£3,825.15
2/26/2024	Bucks CC	Payment to school	£3,537.46
08/05/24	Bucks CC	Payment to school	£7,459.79
09/07/24	Bucks CC	Payment to school	£4,410.99
		(Totals)	<u>£26,249.48</u>

TOTAL APPROPRIATION EXPENDITURE £26,249.48 (Should be same as School Appropriations Expenditure Sheet)

TOTAL FUNDS AT YEAR END **THIS FIGURE** £25,333.97

REPRESENTED BY

		Bank Account balance	Reconciled as on cash book	
Current Account	UPDATED xxxxxxxx	£19,711.50	£19,711.50	Use this figure for PTA Meeting
Savings Account		£5,622.47	£5,622.47	Use this figure for PTA Meeting
TOTAL CASH FUNDS		<u>£25,333.97</u>	<u>£25,333.97</u>	Use this figure for PTA Meeting

Bank reconciliation

Balance per Current Account

Current Account

Add Uncleared Credits:

DATE	REF	EVENT
-------------	------------	--------------

--	--	--

Less: Unpresented cheques / payments:

DATE	REF	EVENT
-------------	------------	--------------

--	--	--

--	--	--

£19,711.50

DETAILS

AMOUNT

--	--

£0.00

DETAILS

AMOUNT

--	--

£0.00

£19,711.50

EVERYTHING IN

when it appears in the c/a delete from here

Put S/O straight into C/A AND Treasurers Report

EVERYTHING OUT

when it appears in the c/a delete from here





Administrative and other info
Date: 12/12/2011



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ACCOUNT No

Date	Details	Receipts (+)	Payments (-)	Balance
01/09/23	Balance b/fwd TBC			3,957.22
30/09/23		35.55		3,992.77
31/10/23		25.00		4,017.77
30/11/23		25.00		4,042.77
31/12/23		1,339.00		5,381.77
31/01/24		25.00		5,406.77
28/02/24		25.00		5,431.77
31/03/24		45.12		5,476.89
30/04/24		25.00		5,501.89
31/05/24		25.00		5,526.89
30/06/24		45.58		5,572.47
31/07/24		25.00		5,597.47
31/08/24		25.00		5,622.47
		<u>1,665.25</u>	<u>0.00</u>	<u>1,665.25</u>
Opening Balance				3,957.22
Net movement for year				<u>1,665.25</u>
Closing balance				<u>5,622.47</u>

Interest	Trf Current	Trf Bonus Saver	Total
			0.00
10.55	25.00		35.55
	25.00		25.00
	25.00		25.00
14.00	25.00	1,300.00	1,339.00
	25.00		25.00
	25.00		25.00
20.12	25.00		45.12
	25.00		25.00
	25.00		25.00
20.58	25.00		45.58
	25.00		25.00
	25.00		25.00
			0.00
			0.00
			0.00
65.25	300.00	1,300.00	1,665.25

1,665.25

**Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August
2024**

**Parents and Friends of Marlow Church of England First School Association
Charity Number 275299**

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2024 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. and consequently, I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SIGNED:

NAME: JULIA BURN FCA
MEMBERSHIP NO: 8816505

DATE: 30/06/2025

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/22 **Period start date**

To: 31/08/23

Period end date

Charity name: Parents and Friends of Marlow C of E Infant School Association

Charity registration number: 275299

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the association is to advance the education of pupils in the school by; developing relationships between staff, parents and others associated and engaging in activities or providing facilities which support learning
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	Fundraising events -May Fayre, Christmas Bazaar, Circus, Camp Night, Calendars, Cheese and Wine Night, Cook Books, Quiz night, Disco's and Bingo, which bring the school community together and provide funds which are used in the school in the heart of the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a Parent and Friend Association fundraising for a C of E Infant School public benefit is at the heart of all fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the	Para 1.20	By providing funds, Marlow CofE Infant School have been able to enrich the learning of its pupils
---	-----------	--

<p>charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>provide different and new experiences including school trips which benefit the children. In addition the funds also pay for essential school maintenance; Painting, Heating, Electrical works and new toilet facilities, which help to improve the environment in the school therefore promoting learning.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See Financials
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves at the end of the financial year are carried forward to the next year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Association
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	Elected by the Committee at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Parents and Friends of Marlow CofE Infant School Association
Other name the charity uses	Marlow CofE Infant School PFA
Registered charity number	275299
Charity's principal address	Marlow Cof E Infant School, Sandygate Road, Marlow, SL7 3AZ

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	Lauren King	Co Treasurer		AGM
2	Caroline Robinson	Co Treasurer		AGM
3				
4				
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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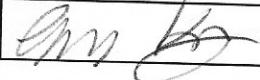
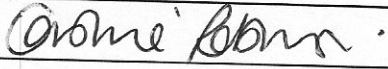
Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Lauren King	Caroline Robinson
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Position (for example Secretary, Chair, etc)

Treasurer	TREASURER
-----------	-----------

Date

27/06/24

Sheet1

Marlow C of E Infant School PFA Accounts		Summary of Accounts/ Events			
Event	Income	Expenses	Profit		
			2022-2023		2021-2022
Back to School BBQ	£1,985.65	£1,119.88	£865.77		
Bag2School	£351.00	£0.00	£351.00		£337.10
Calendars	£1,497.23	£175.28	£1,321.95		£1,166.51
Christmas Bazaar	£6,865.95	£2,156.77	£4,709.18		£1,447.86
Christmas Cards	£191.07	£11.15	£179.92		£271.11
Nativity	£178.66	£1.65	£177.01		£127.99
Late Night Shopping	£1,329.14	£841.06	£488.08		£255.99
Disco Spring	£1,094.99	£329.50	£765.49		£738.44
Wreath Making	£886.23	£259.96	£626.27		£478.81
Donuts	£758.88	£223.25	£535.63		£466.29
Ice Pops	£428.93	£96.20	£332.73		£115.29
Golf Day	£6,064.63	£4,032.32	£2,032.31		
Easter Trail	£371.43	£55.96	£315.47		585.13
Donations Creative	£0.00	£0.00	£0.00		
Donations General	£1,172.35	£0.00	£1,172.35		£431.12
Donations S/Orders	£2,321.00	£0.00	£2,321.00		£2,645.03
Circus 2024	£0.00	£264.00	-£264.00		-£42.73
First Aid	£354.50	£93.60	£260.90		
Gift Aid	£3,998.67	£0.00	£3,998.67		£943.14
Teachers Amenities Fund	£442.18	£350.00	£92.18		
May Fayre	£8,463.12	£1,860.24	£6,602.88		£4,612.90
Bingo	£1,152.55	£530.12	£622.43		£888.37
Quiz					£1,023.99
Jubilee					£114.58
Benevity					£575.00
Utility Warehouse	£111.28	£0.00	£111.28		£76.56
PFA Misc Expenses	£25.00	£762.95	-£737.95		-£312.07
Amazon Smile	£239.94	£0.00	£239.94		£188.03
Wine & Cheese Night	£1,544.68	£864.28	£680.40		
PayPal	£772.62	£0.00	£772.62		
Easy Fundraising	£19.08	£0.00	£19.08		£137.75
Dinner Dance	£3,361.55	£1,947.05	£1,414.50		
Uniform Sales	£134.71	£0.00	£134.71		£221.86
100 Club	£610.53	£200.00	£410.53		£290.84
Brickies	£472.66	£270.00	£202.66		
Sports Day	£226.67	£4.59	£222.08		-£3.74
Open Evening	£1,085.43	£728.90	£356.53		£215.88
Camp Night	£2,626.50	£1,089.17	£1,537.33		£2,339.32
Tea Towels	£930.55	£691.88	£238.67		£293.70
World Cup Sweep Stake	£290.00	£50.00	£240.00		
Copas Turkeys	£15.00	£0.00	£15.00		
1 st day of school pictures	£138.85	£0.00	£138.85		
Interest	£15.90	£0.00	£15.90		
Totals	£50,543.46	£17,889.88	£33,519.35		£20,630.05

Sheet1

Less payments to School			
Bucks CC 27/09/22		£10,845.47	
Bucks CC 05/01/23		£3,021.61	
Bucks CC 08/02/23		£2,886.63	
Bucks CC 06/03/23		£1,980.12	
Bucks CC 24/5/23		£425.74	
Bucks CC 24/5/23		£2,349.72	
Bucks CC 20/7/23		£8,415.00	
			£29,924.29
Total			
Net in/out flow of funds			<u>£3,595.06</u>
Financed by;			
Opening bank Balances			
Current Account	#REF!	£10,289.88	
Savings Account	#REF!	£3,641.32	
			£13,931.20
Closing bank balances			
Current Account		£13,569.04	
Savings Account		£3,957.22	
			£17,526.26
Bank Movement			<u>£3,595.06</u>

**Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August
2023**

**Parents and Friends of Marlow Church of England First School Association
Charity Number 275299**

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2023 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. and consequently, I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SIGNED:

NAME: JULIA BURN FCA
MEMBERSHIP NO: 8816505

DATE: 20/06/2024

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 01/09/21 **Period start date**

To: 31/08/22

Period end date

Charity name: Parents and Friends of Marlow C of E Infant School Association

Charity registration number: 275299

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the association is to advance the education of pupils in the school by; developing relationships between staff, parents and others associated and engaging in activities or providing facilities which support learning
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	Fundraising events -May Fayre, Christmas Bazaar, Circus, Camp Night, Calendars, Cook Books, Quiz night, Disco's and Bingo, which bring the school community together and provide funds which are used in the school in the heart of the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a Parent and Friend Association fundraising for a C of E Infant School public benefit is at the heart of all fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<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>By providing funds, Marlow CofE Infant School have been able to enrich the learning of its pupils, be creative and provide different and new experiences including school trips which benefit the children. In addition the funds also pay for essential school maintenance; Painting, Heating, Electrical works and new toilet facilities, which help to improve the environment in the school therefore promoting learning.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See Financials
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves at the end of the financial year are carried forward to the next year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Association
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	Elected by the Committee at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Parents and Friends of Marlow CofE Infant School Association
Other name the charity uses	Marlow CofE Infant School PFA
Registered charity number	275299
Charity's principal address	Marlow Cof E Infant School, Sandygate Road, Marlow, SL7 3AZ

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	Johanna Snell	Secretary		AGM
2	Caroline Robinson	Treasurer		AGM
3				
4				
5				
6				
7				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

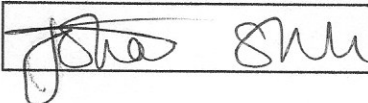
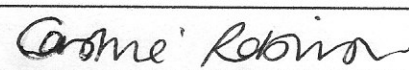
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
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Full name(s)	Johanna Snell	Caroline Robinson
--------------	---------------	-------------------

Position (for example Secretary, Chair, etc)	Secretary	TREASURER
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Date	14/06/2023
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Sheet1

Date	Event	Income	Expenses	Profit 2021-2022
	Gift Aid Reclaim	943.14	0	£943.14
OCT	Circus	3344.27	3387	-£42.73
NOV	Calendars	1392.41	225.9	£1,166.51
NOV	Christmas Celebrations	4440.45	2736.6	£1,703.85
NOV	Wreaths	984.71	505.9	£478.81
DEC	Nativity Plays	127.99	0	£127.99
DEC	Christmas Cards	1494.59	1223.48	£271.11
FEB	Bingo Night	1329.49	441.12	£888.37
APR	Easter Trail	694.1	108.97	£585.13
APR	Quiz	1811.86	787.87	£1,023.99
MAY	May Fayre	7661.75	3048.85	£4,612.90
May	Jubilee	255.6	141.02	£114.58
JUL	Camping	3262.91	923.59	£2,339.32
JUL	Open Evening	1119.69	903.81	£215.88
JUL	Sports Day	170.5	174.24	-£3.74
JUL	Tea Towels	293.7	0	£293.70
all year	Parent S/O Donations	3076.15	0	£3,076.15
all year	Disco	1219.27	480.83	£738.44
all year	Easyfundraising	137.75	0	£137.75
all year	Amazon Smile	188.03	0	£188.03
all year	Bag2School	337.1	0	£337.10
all year	2nd Hand Uniform	221.86	0	£221.86
all year	Doughnut/Ice Cream Day	685.69	104.11	£581.58
all year	Utility Warehouse	76.56	0	£76.56
all year	Benevity	575	0	£575.00
all year	Miscellaneous	327.68	639.75	-£312.07
all year	100 Club	590.84	300	£290.84
				£0.00
	Teachers Fund	342.23	342.23	£0.00
		36763.09	16133.04	£20,630.05

Less Payments to school

Payment 1	15485.31
Payment 2	186.61
Payment 3	38.39
Payment 4	1079.41
Payment 5	6488.22
Payment 6	3251.51
Payment 7	7472.94

Total payment to school 34002.39

Net In/(out) flow of funds

£13,372.34

Sheet1

Financed by
Opening bank balances

Current Account	23962.74
Savings Account	3340.8
	27303.54

Closing bank balances

Current Account	10289.88
Savings Account	3641.32
	13931.2

Bank movement

-13372.34

**Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August
2022**

Marlow Church of England School PFA

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2022 are attached

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. and consequently, I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SIGNED:

NAME: JULIA BURN FCA
MEMBERSHIP NO: 8816505

DATE: 22/06/2023

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/20 **Period start date**

To: 31/08/21

Period end date

Charity name: Parents and Friends of Marlow C of E Infant School Association

Charity registration number: 275299

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the association is to advance the education of pupils in the school by; developing relationships between staff, parents and others associated and engaging in activities or providing facilities which support learning
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	Fundraising events -May Fayre, Christmas Bazaar, Circus, Camp Night, Calendars, Cook Books, Quiz night, Disco's and Bingo, which bring the school community together and provide funds which are used in the school in the heart of the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a Parent and Friend Association fundraising for a C of E Infant School public benefit is at the heart of all fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<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>By providing funds, Marlow CofE Infant School have been able to enrich the learning of its pupils, be creative and provide different and new experiences including school trips which benefit the children. In addition the funds also pay for essential school maintenance; Painting, Heating, Electrical works and new toilet facilities, which help to improve the environment in the school therefore promoting learning.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See Financials
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves at the end of the financial year are carried forward to the next year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Association
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	Elected by the Committee at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Parents and Friends of Marlow CofE Infant School Association
Other name the charity uses	Marlow CofE Infant School PFA
Registered charity number	275299
Charity's principal address	Marlow Cof E Infant School, Sandygate Road, Marlow, SL7 3AZ

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	Victoria Clark	Chair		AGM
2	Caroline Robinson	Treasurer		AGM
3				
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Victoria Clark	Caroline Robinson
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Position (for example Secretary, Chair, etc)

Chair	TREASURER.
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Date

14/06/2022

**Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August
2021**

Marlow Church of England School PFA

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2021 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.


Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

01/06/22

Clair Barry (nee Kift) ACA

Membership # 8946899

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/19 **Period start date**

To: 31/08/20

Period end date

Charity name: Parents and Friends of Marlow C of E Infant School Association

Charity registration number: 275299

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the association is to advance the education of pupils in the school by; developing relationships between staff, parents and others associated and engaging in activities or providing facilities which support learning
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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	As a parent and friend association fundraising for a C of E infant school public benefit is at the heart of all fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<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>By providing funds, Marlow CofE Infant School have been able to enrich the learning of its pupils, be creative and provide different and new experiences including school trips which benefit the children. In addition the funds also pay for essential school maintenance; Painting, Heating, Electrical works and new toilet facilities, which help to improve the environment in the school therefore promoting learning.</p>
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Additional information (optional)

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<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

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Review of the charity's financial position at the end of the period	Para 1.21	See Financials
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Additional information (optional)

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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.	Elected by the Committee at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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Reference and administrative details

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Caroline Robinson	Treasurer		AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Victoria Clark	Caroline Robinson
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Position (for example Secretary, Chair, etc)

Chair	Treasurer.
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Date

07/06/2021

Less Payments

Donations to school for the provision of facilities

Contribution to painting	£6,849.47
Enrichment	£2,551.73
Art Resources	£538.61
Books/Reading	3697.84
IT	£1,254.15
New Website	£2,524.00
KS1 Furniture	£77.50
Speech Therapy	700

Total Payments £18,193.30
Add Bank interest 4.57

Net In/(out) flow of funds **£8,640.65**

Financed by

Opening Bank Balance

Current Account 9081

Savings Account 2736

Total 11816.38

Closing Bank Balance

Current Account 17417

Savings Account 3040

Total 20457.03

Bank account movement for the year **8640.65**

**Independent Examiner's Report on the Accounts
for the Twelve Months Ended 31 August 2020**

Marlow Church of England School PFA

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2020 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Clair Barry ACA

Date

26/5/21