

**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

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

	£	
	Income	Expense
FUNDRAISING PROFITS		Profit
Bag 2 School	£48.60	£0.00
School Uniform	£261.78	£0.00
Calendars	£1,005.51	£211.76
Circus	£7,925.06	£3,988.42
Christmas Cards	£530.10	£0.00
Discos	£2,536.18	£760.11
Donations General	£723.88	£0.00
Donations Standing Orders	£1,884.00	£20.00
Utility Warehouse	£62.60	£0.00
Doughnuts	£596.48	£233.35
Golf Day	£9,165.00	£6,453.46
Holy Trinity	£77.00	£3,808.95
Reception Coffee AM	£0.00	£10.50
Gift Aid	£4,687.46	£0.00
Silent Auction	£2,514.06	£13.20
Lego Brickies	£738.99	£465.00
Wreath	£988.73	£145.46
Buy School a Baulbie	£1,187.03	£70.00
SANTA FUN RUN	£50.00	£0.00
Nativity Bundle	£77.50	£13.99
First Aid	£295.43	£16.00
Bake sale	£692.27	£0.00
christingle	£0.00	£50.76
FLOAT	£40.00	£0.00
PARENT KIND INSURANCE	£208.47	£182.00
pancake day	£150.49	£0.00
READATHON	£1,300.93	£0.00
easter raffle	£562.64	£6.99
Tea towels	£962.15	£761.23
Icecreams	£885.37	£383.30
Summer/colour run	£7,823.55	£3,769.97
New Parents Evening	£0.00	£129.60
Small Change Challenge	£597.96	£0.00
Sports Day	£314.84	£47.50
Quiz	£39.35	£21.00
PFA meeting	£0.00	£43.08
Camp Night	£1,973.15	£848.81
Harrow and Hope Evening	£628.00	£0.00
Open Evening	£889.17	£558.59
First day photo	£133.46	£0.00
(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**

**£29,626.42**

**CUMULATIVE FUND B/FWD**

Current Account	£19,711.50
Savings Account	£5,622.47
(Totals)	<b><u>£25,333.97</u></b>

**TOTAL FUNDS AVAILABLE**

**£54,960.39**

**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) **£27,163.17**

**TOTAL APPROPRIATION EXPENDITURE**

**£27,163.17**

**TOTAL FUNDS AT YEAR END**

**THIS FIGURE** **£27,797.22**

**REPRESENTED BY**

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

**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

--

£16,792.49

DETAILS

AMOUNT

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£0.00

DETAILS

AMOUNT

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£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

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Age Group	No (%)	Yes (%)	Don't know (%)	Refuse to answer (%)
18-24	45	45	5	5
25-34	55	35	10	5
35-44	60	30	15	5
45-54	65	25	10	10
55-64	70	20	5	5
65+	75	15	5	5

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[illegible]

Age Group	Percentage (%)
18-29	95
30-49	90
50-69	85
70+	80
All	100

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1. **Introduction**  
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 3. **Methodology**  
 4. **Results**  
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 6. **Conclusion**  
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**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
		5,382.26	0.00	11,004.73
Opening Balance				5,622.47
Net movement for year				5,382.26
Closing balance				11,004.73

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
			0.00
20.48			20.48
			0.00
			0.00
			0.00
19.55			19.55
			0.00
			0.00
			0.00
			0.00
82.26	0.00	0.00	82.26

82.26
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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**

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