

# ST PETER'S PTA

England & Wales · Charity number 280340

## Details

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**Other names** ST PETER'S SCHOOL ASSOCIATION, ST PETER'S PTA

**Status** Registered

**Legal form** Other

**Registered** 1980-06-10

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

## Contact

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**Address** St. Peters C of E Primary School  
Moor Lane  
Budleigh Salterton  
EX9 6QF

**Phone** 01395443167

**Email** [Info@stpetersfundraising.co.uk](mailto:Info@stpetersfundraising.co.uk)

**Website** [www.stpetersfundraising.co.uk](http://www.stpetersfundraising.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

**Activities:** Parent Teacher Association raising money for the schools pupils to enjoy additional equipment and educational activities not covered by LEA funding

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£49,978	£63,525	-	-
2024-07-31	£44,284	£24,251	-	-
2023-07-31	£27,188	£25,343	-	-
2022-07-31	£21,052	£19,876	-	-
2021-07-31	£30,908	£13,299	-	-

## Trustees

Name	Role	Appointed
Jessica Linacre	Chair	2023-10-18
Emma Coe		2024-11-06

**ST PETER'S PTA**

England & Wales - Charity number 280340

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
<b>From</b>	Period start date			<b>To</b>	Period end date	
	01	08	2024		31	07
						2025

**Charity name**

St Peter's PTA

**Other names charity is known by**

**Registered charity number (if any)**

280340

**Charity's principal address**

St. Peter's C of E Primary School	
Moor Lane	
Budleigh Salterton	
<b>Postcode</b>	<b>EX9 6QF</b>

**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	Jessica Linacre	Chair		
2	Emma Coe	Secretary		
3	Gabrielle Wooller	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by attending members of AGM.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>● policies and procedures adopted for the induction and training of trustees;</li> <li>● the charity's organisational structure and any wider network with which the charity works;</li> <li>● relationship with any related parties;</li> <li>● trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>At present, St. Peter's PTA has 3 Trustees, in addition to a very much valued pool of core volunteers who regularly help plan and run fundraising events.</p> <p>In November 2024, there was a change in Treasurer. Regrettably, there was very little handover and this caused significant organisational difficulties, including banking and systems access. Since then, the current Trustees have endeavoured to make sure that handover processes are more robust and that the Treasurer's role is more collaborative.</p> <p>Part of this has been a move to more regular meetings between the Trustees and the school admin staff, so that funds are distributed and being put to use in a timely manner.</p> <p>Access to accounting records is more open, while retaining the robustness of a dual-signatory requirement. Cheques must be signed by 2 Trustees. BACS payments are made by the Treasurer (implied consent) only with written consent of another Trustee.</p> <p>The use of a Receipts and Payments format (with the raw data drawn from bookkeeping software) means that the charity's finances are clear and accessible, while retaining the necessary supporting information.</p>
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**Summary of the objects of the charity set out in its governing document**

<p>To advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority).</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

All Trustees have had due regard to the Charity Commission's public benefit guidance. In this instance, the "public" is primarily the children of St Peter's C of E Primary School, Budleigh Salterton.

Much of the focus this year has been on getting the charity's existing funds into the school and making a direct difference to the children. Last year, St Peter's PTA had a surplus of £20034 – in essence, money that had been donated or fundraised for the benefit of the school, but had been retained in the bank.

This year, we are happy to report that funds distributed exceeded funds held by £7363; this shows we are getting the money to where it is needed and those parents of Year 5/6 pupils get to see the benefit for their children' while still retaining the necessary reserves and ring-fenced funds.

In total, we have distributed £55084 to the school this year. £23052 of this was simply passing on donations and others' fundraising efforts for school classroom refurbishments (2025 Fundraising Challenge – New Year, New Classrooms). £10,000 was passing on donations specifically given to fund air-conditioning units in classrooms. Most of the rest has been money raised directly by the PTA.

Working alongside the Headteacher, we have strived to spread spending in such a way as to benefit pupils across age, gender and ability; strike a balance between the academic and the extra-curricular; and also support capital investment within the school. This has included: Maths and Dyslexia resources, pantomimes, phonics and early year's resources, leaving gifts for Year 6's, classroom and shed refurbishments, educational class trips, theatre and art workshops, goalposts, science garden compost and much more.

It is the Trustees' hope that every single child has felt the benefit in some way or other this past year.

**Additional details of objectives and activities (Optional information)**

Funds are distributed principally via the school. Monthly PTA meetings are held where the Treasurer confirms how much we have to distribute (funds held less reserves, restricted funds and existing funding commitments). The Headteacher requests funding for specific items and those present vote on whether this falls within the charitable objects. The Chair has the casting vote.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

This year the PTA's income has been an incredible £49978. However, enormous praise and thanks must first be given to some very generous donors and fundraising children who donated £25125 towards the 2025 Fundraising Challenge – New Year, New Classrooms. As a result of their phenomenal efforts (the PTA primarily banking and passing on money to the school), one of the outdoor “temporary” classrooms has been completely overhauled.

Notable successful events organised by the PTA this year included the Christmas Fair, Summer Fair, Movie Nights, Quiz Night, school photos and a project where we bought a disused phone box and sold advertising.

Many thanks to all the volunteers who spent many hours uploading photos to our web shop, manning tuck shops and barbeques, designing advertising posters, collecting foliage for wreaths, potting Mother's Day plants etc. The list goes on and apologies for any who we forget to mention! St. Peter's PTA is incredibly lucky to have so many wonderful parents who give up so much of their time to help.

**Brief statement of the charity's policy on reserves**

We keep reserves of £4000, to cover any ongoing commitments and running costs. In addition, any funding that is agreed in advance is ring-fenced to ensure this is available when needed.

We close the financial year 31/07/2025 with the following in reconciled funds:

Current Account: £5074  
Reserve Account: £24860  
Cash: £140

Total: £30074

Reserves: (£4000)  
Restricted funds: (£6683)  
Funds ring-fenced but awaiting invoices/evidence: (£9599)

Funds available for distribution: £9792

**Details of any funds materially in deficit**

None.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

This year, we have moved from accruals-based accounting to Receipts and Payments reporting. This was agreed as per the Treasurer's Report presented to the Board of Trustees on 14/01/2025. Given that the Charity does not have over £250000 annual income, hold significant depreciating assets and is not required to present accruals accounts as part of any grants or constitutions; it seems sensible to simplify reporting so that tasks can be easily handed over between Treasurers and accounts easily understood by laypeople.

The previous year's accruals-based accounts have been imported into this format, with the categories and values transposed as far as practicable.

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)** \_\_\_\_\_

**Full name(s)**  \_\_\_\_\_

**Position (eg Secretary, Chair, etc)**  \_\_\_\_\_

**Date**



Receipts and payments accounts

CC16a

For the period from	8/1/2024	To	7/31/2025
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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 £
<b>A1 Receipts</b>					
Phone Box project	750	-	-	750	-
Bing Search	1	-	-	1	5
Movie Nights	858	-	-	858	1,691
Ice Lollies	859	-	-	859	907
Class Photos	722	-	-	722	714
Cake sales	697	-	-	697	1,058
Christmas Fair	3,463	980	-	4,443	2,832
Easy Fundraising	74	-	-	74	103
Donations only - not sales	592	2,259	-	2,842	5,706
Wreath making workshop	195	-	-	195	1,029
Christmas Concert - refreshments	283	-	-	283	369
Gala Week Fete	145	-	-	145	1,042
Gala Week Evening Event	945	-	-	945	674
Discos	949	-	-	949	1,637
School Lottery/200 Club	363	-	-	363	1,018
2025 Fundraising Challenge - External Receipts	-	25,125	-	25,125	-
MyChildsArt Xmas Cards and Gifts	314	-	-	314	314
2025 Fundraising Challenge - Comedy Night	-	1,488	-	1,488	-
Asda CashPot	68	-	-	68	-
Mother's Day shop	451	-	-	451	162
Chocolate Bingo	239	-	-	239	390
Quiz Night	577	-	-	577	596
Summer Fair	-	5,264	-	5,264	4,094
Sports Day refreshments	221	-	-	221	202
GiftAid reclaimed directly from HMRC	376	-	-	376	1,998
Individual photos	1,388	-	-	1,388	1,460
Interest Received	348	-	-	348	204
Donation for Forest School	-	-	-	-	3,125
Donations for air-conditioning units	-	-	-	-	10,000
Father's Day Gifts	-	-	-	-	191
Tea towels	-	-	-	-	499
Leggings	-	-	-	-	65
Uniform donations	-	-	-	-	4
Terracycle	-	-	-	-	49
Y6 Leavers Hoodies	-	-	-	-	252
Float	-	-	-	-	2,040
Rounding/Timing	2	-	-	2	143
<b>Sub total(Gross income for AR)</b>	<b>14,872</b>	<b>35,107</b>	<b>-</b>	<b>49,978</b>	<b>44,286</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,872</b>	<b>35,107</b>	<b>-</b>	<b>49,978</b>	<b>44,286</b>
<b>A3 Payments</b>					
Chocolate Bingo - cost of sales	73	-	-	73	186
Quiz Night - Cost of Sales	323	-	-	323	326
Ice Lollies - cost of sales	189	-	-	189	159
Wreath making - cost of sales	170	-	-	170	681
Cost of Sales	11	-	-	11	-
Movie Nights	250	-	-	250	633
Cake sales - cost of sales	4	-	-	4	5
Christmas Fair - cost of sales	501	980	-	1,481	290
Class Photos - cost of sales	163	-	-	163	196
Christmas Concert - cost of sales	106	-	-	106	76
Phone Box - cost of sales	114	-	-	114	-
Gala Week Fete - cost of sales	105	-	-	105	842
Gala Week Evening Event - Cost of sales	398	-	-	398	-
Discos - Cost of sales	209	-	-	209	305
2025 Fundraising Challenge - External Receipts - cost of sales	-	7	-	7	-
2025 Fundraising Challenge - Comedy Night - cost of sales	-	1,357	-	1,357	-
Mother's Day Shop - cost of sales	154	-	-	154	-
Sports Day Refreshments - cost of sales	8	-	-	8	90
Summer Fair - cost of sales	-	2,554	-	2,554	979
Individual photos - cost of sales	346	-	-	346	300
Web Hosting	115	-	-	115	-
Computer Software	67	-	-	67	-
Advertising and Promotion	53	-	-	53	-
Legal and Professional Fees	20	-	-	20	-
Charitable donations - school resource funding	18,434	36,651	-	55,084	15,522
200 Club	-	-	-	-	461
Father's Day Gifts	-	-	-	-	210
Tea Towels	-	-	-	-	318
Y6 Leavers Hoodies	-	-	-	-	335
Insurance	162	-	-	162	-
Sundries	-	-	-	-	297
Float	-	-	-	-	2,040
<b>Sub total</b>	<b>21,976</b>	<b>41,549</b>	<b>-</b>	<b>63,525</b>	<b>24,251</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer hardware and office equipment	258	-	-	258	-
<b>Sub total</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>-</b>
<b>Total payments</b>	<b>22,234</b>	<b>41,549</b>	<b>-</b>	<b>63,783</b>	<b>24,251</b>
<b>Net of receipts/(payments)</b>	<b>7,363</b>	<b>6,442</b>	<b>-</b>	<b>13,805</b>	<b>20,034</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,754</b>	<b>13,125</b>	<b>-</b>	<b>43,879</b>	<b>23,845</b>
<b>Cash funds this year end</b>	<b>23,391</b>	<b>6,683</b>	<b>-</b>	<b>30,074</b>	<b>43,879</b>

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 £
<b>B1 Cash funds</b>				
	Bank Account - Current	5,074	-	-
	Bank Account - Reserve	18,177	6,683	-
	Cash	140	-	-
	<b>Total cash funds</b>	<b>23,391</b>	<b>6,683</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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**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)
Computer hardware		40	-
Office/events equipment		218	-
Stock		-	150
		-	-
		-	-
		-	-
		-	-
		-	-

**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



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

St Peter's PTA

**On accounts for the year  
ended**

31/07/2025

**Charity no  
(if any)**

280340

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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 (~~other than that disclosed below~~\*) 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

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

12/02/2026

**Name:**

PHILIP STUART KIRKPATRICK

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

ICAEW - Chartered accountant

**Address:**

5A Exmouth Road

Budleigh Salterton

Devon EX9 6AF

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.**

**ST PETER'S PTA**

England & Wales - Charity number 280340

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# Accounts

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# St Peter's Parent Teachers Association Treasurer's Report for the Year Ending 31st July 2024

The Trustees present their report for the year ending 31 July 2024 to be read in conjunction with the attached financial statements.

## Structure and Governance

The objects of the Charity were formed in a Trust Deed created on 15 July 1979. The Trustees are elected each year at the Annual General Meeting.

## Main Activity and Public Benefit

St Peter's PTA aims to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority). We run a series of events throughout the year which engage the school population and the local community.

## Income and Fundraising Efforts

I am delighted to share the financial report for the school PTA for the fiscal year ending 31st July 2024. This year, our community came together to organise and support a wide range of fundraising events and initiatives, making a positive impact on the resources available for St Peter's students.

Our total income from fundraising events and contributions this year was £44,284. A massive £26,550 was directly through fundraising activities and the remaining £17,530 was donated by a number of generous members from our community. Below are some highlights from the fundraising:

- Christmas Events: Collectively raised £4,544.07 leaving over £3,497.51 surplus after costs. These events included proceeds from Fayre, Commercial stalls, Refreshments, Cards and Mugs, Santas Grotto, and Wreath-Making Evenings
- Movie Nights: These were highly popular, raising over £1,500 across different screenings, with a total surplus of £1,057.
- Summer Fete 2024: Our most successful event of the year, bringing in £4,094, with a surplus of £3,114 after operational costs.
- Cake Sales and Ice Lollies: Together raised £1800 throughout the year.

Gift Aid and Just Giving again contributed to our funds £1288 from Just Giving and an additional £1988 through Gift Aid.

In addition, smaller but meaningful contributions came from initiatives like tea towels, photograph sales, and events like the Quiz Night and various discos. We also ran other seasonal events providing gifts for Mother's Day and Father's Day. Every contribution, whether large or small, significantly added to our total income and is much appreciated.

The overall results and previous 5 years for comparison are detailed below.

	2023/24	2022/23	2021/22	2020/21	2019/20
Net Profit/Loss	£20,033	£1,846	£1,176	£17,609	(£10,055)
Amount Raised	£44,284	£27,188	£21,052	£30,908	£11,355
Amount Distributed	£24,251	£25,353	£19,876	£13,299	£21,410
Year-End Bank Balance	£44,029	£23,996	£22,150	£20,974	£3,365

Our fundraising over the last few years has moved significantly from a cash-based system to online payments and orders. We feel this system works well for everyone's busy lives. Some fundraising facts for you below show the numbers of transactions that have been processed through our many systems this year.

Description	Number of Transactions
SumUp transactions	835
PayPal transactions	496
Stripe transactions	573
Web Site Orders	1076
Bank Transactions	395

## Expenditure

Our expenditure this year totalled £24,251, allocated toward a variety of essential and enriching activities, supplies, and events:

School Resource Funding: We contributed £8,938.17 to fund essential school resources, a significant investment in supporting student learning.

The following resources were provided to the school this year under this banner:

- Devon Library Service £5592
- Christmas Pantomime £1199
- White Rose Books £1288
- Alternate Language Programme £299
- Early Years Forest School Day £165
- Early Years Resources £173
- Geographical and Historical Association £203

Many of our events have costs associated to hosting. The below are the costs around some of the larger events:

- Gala Week £842
- Movie Nights £285
- Summer Fete £980
- Christmas Events £1047



It's important to share these costs to show that your support is essential for each event. Together, we can keep offering enjoyable activities for children and families, ensuring every gathering is well-resourced, engaging, and memorable

We supported our Year 6 students again this year with Leavers' Gifts costing £534. Each student was provided with a calculator to take them forward into their new school.

As always, we carefully manage expenses to ensure that funds are utilised efficiently, allowing for the maximum possible impact on our students' experience and school environment. We always aim to reuse, repurpose and recycle where possible.

## Surplus

This year's fundraising efforts resulted in a surplus of £20,033, demonstrating the success of our activities and the community's generosity. This surplus strengthens our financial position, enabling us to contribute more towards enhancing our school's resources and funding future PTA initiatives. This will include improvements next year to the temporary classrooms, where money that has been directly donated to support the installation of air conditioning units in the classroom. This providing improved learning environments for the children and teachers.

## Balance Sheet Overview

As of 31st July 2024, the PTA's net assets stood at £44,029, up from £23,996 at the start of the year. This growth reflects not only our successful fundraising but also our community's unwavering support.

## Risk Policy

The Trustees have considered all the principle risks to which the Charity may be exposed, they have put in place appropriate checks and balances. In particular:

- An appropriate liability policy is in forms with PTA UK.
- All cheques payments require the signature of two Trustees
- Interim financial reports are provided at each of the regular PTA meetings

## Appreciation and Thanks

We extend our deepest gratitude to everyone who contributed to this year's success—whether through donations, volunteering time, or supporting events. The efforts of parents, staff, and volunteers made it possible to provide valuable resources and experiences for our students. We are grateful for the dedication and enthusiasm shown by all and look forward to another productive year ahead.

Our financial accounts have been thoroughly reviewed once again, and we're pleased to report that they have received full approval from Duncan Akers. We extend our sincere appreciation to Duncan for his steadfast support and tireless commitment. Your hard work has made a tremendous difference, and we're deeply thankful!

Thank you once again for your continued support in making a difference.



## Administrative Information

The Treasurer's address for all financial correspondence is St Peter's School, Moor Lane, Budleigh Salterton, Devon, EX9 6QF.

The Trustees during the twelve months were:

Chairperson Thomas Shillitoe/Jessica Linacre

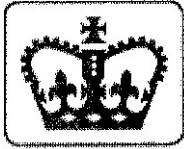
Secretary Emma Coe

Treasurer Jacqueline Hurst

Approved by the Trustees and signed on their behalf.

**Jacqueline Hurst**

**TREASURER - 31 October 2024**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

St. Peters Parent Teachers Association

**On accounts for the year  
ended**

31 July 2024

**Charity no  
(if any)**

280340

**Set out on pages**

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 JUNE 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 (other than that disclosed below \*) 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

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

DJAKS

**Date:**

10/02/2025

**Name:**

DUNCAN AKERS

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

Institute of Chartered Accountants in  
England and Wales

**Address:**

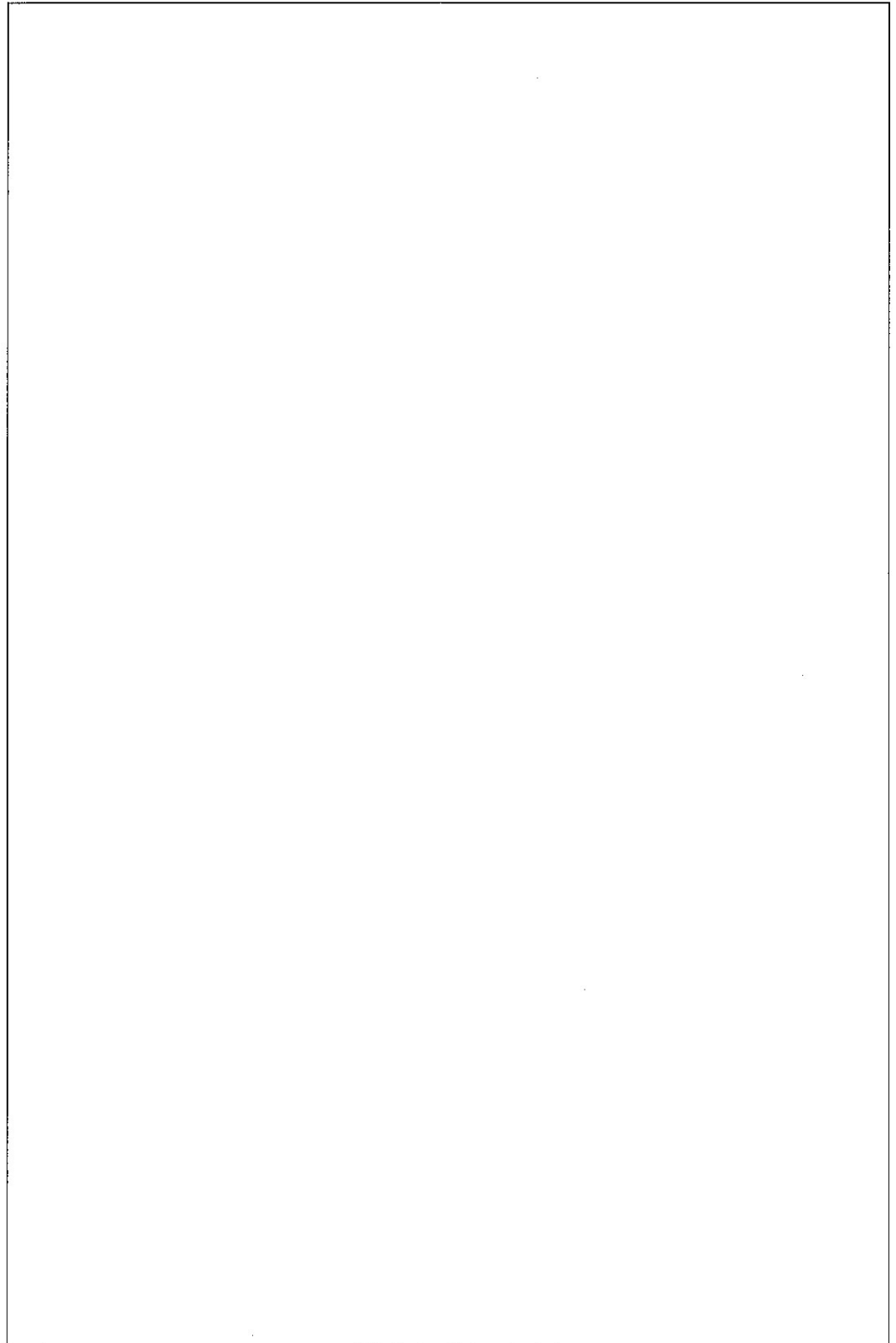
Cosmopolitan House

Old Fore Street

Sidmouth, Devon.

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.**



## **SPPTA Accounts for the period year 31-Jul-2024**

### **Income and Expenditure Account**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income		
Fundraising	26,550	25,238
External Receipts	17,530	1,950
Interest Received	204	-
	<u>44,284</u>	<u>27,188</u>
Expenditure		
Opening Stock	150	150
Outgoings	18,304	25,343
Outgoing of External Receipts	5,947	-
Warm Wish Expenditure		-
Other Expenses		-
Closing Stock	(150)	(150)
	<u>24,251</u>	<u>25,343</u>
Surplus/(Deficit) of Income over Expenditure	<u><u>20,033</u></u>	<u><u>1,846</u></u>

### **Balance Sheet**

Current Assets		
Bank - Current Account	951	22,625
Bank - Reserve Account	42,704	-
PayPal	-	1,048
Cash	224	171
Stock	150	150
	<u>44,029</u>	<u>23,996</u>
Current Liabilities		
Income received in Advance	-	-
	<u>-</u>	<u>-</u>
Net Assets	<u><u>44,029</u></u>	<u><u>23,996</u></u>
Capital and Reserves		
Income and Expenditure Account		
At 01-August,2023	23,996	22,150
Surplus/(Deficit) for the Period	20,033	1,846
At 31-July,2024	<u><u>44,029</u></u>	<u><u>23,996</u></u>

**A Accounts for the year ended 31-Jul-2024**  
**s to the Accounts**

	Income £	Outgoings £	Surplus/(Deficit) £
<b>Fundraising</b>			
200 Club	1,018.00	460.70	557.30
2023 - Summer School Disco	-	67.32	(67.32)
Cake Sale	1,058.35	4.85	1,053.50
Choc Bingo - 2024	389.90	185.92	203.98
Christmas Cards and Mugs	314.48	-	314.48
Christmas Fayre	1,999.49	51.66	1,947.83
Christmas Fayre - Commercial Stalls	82.00	-	82.00
Christmas Fayre - Refreshments	359.00	238.10	120.90
Christmas Nativity Refreshments	41.70	-	41.70
Christmas Show Refreshment Donations	326.95	75.72	251.23
Christmas Wreath Making Early Evening 5 - 7pm	515.39	340.54	174.85
Christmas Wreath Making Evening	513.72	340.54	173.18
Class Photographs 2023	714.02	196.12	517.90
Class Spend	-	102.55	(102.55)
Donations	13.00	-	13.00
Easy Fundraising	102.82	-	102.82
Fathers Day Gifts	190.75	210.46	(19.71)
Float/Transfers	2,040.00	2,040.00	-
Gala Week 2024	1,041.73	842.07	199.66
Gift Aid	1,998.01	-	1,998.01
Gizmo's Marvellous Magic Show	674.09	-	674.09
Ice Lollies	906.52	158.81	747.71
Individual Photos	1,459.69	300.00	1,159.69
Just Giving	1,288.31	-	1,288.31
Leggings	65.00	-	65.00
Microsoft Bing Search	4.53	-	4.53
Mothers Day Gifts	162.26	-	162.26
Movie Night KS2 -Hotel Transylvania 'Transformania'	431.84	172.85	258.99
Movie Night KS2 -Wonka	259.81	-	259.81
Movie Night - Reception/KS1 - Tabby McTat	88.85	-	88.85
Movie Night Reception/KS1 - The Snail and the Whale	401.44	174.35	227.09
Movie Night Refreshments	508.86	285.85	223.01
Quiz Night - 2024	596.00	325.58	270.42
Santas Grotto 2023	391.34	-	391.34
School Resource Funding	-	8,938.17	(8,938.17)
Sports Day Refreshments	201.69	89.59	112.10
St Peter's School Tea Towels - 2024	499.28	318.48	180.80
Summer Disco	913.62	125.88	787.74
Summer Fete - 2024	4,094.06	979.43	3,114.63
Sundries	-	297.00	(297.00)
Terracycle	49.14	-	49.14
Uniform Donations	4.00	-	4.00
Winter Disco	510.14	-	510.14
Winter Disco Refreshments 2024	213.25	112.29	100.96
Year 6 Leavers	251.58	335.00	(83.42)
Year 6 Leavers Gifts	-	534.00	(534.00)
Timing difference on cash banked	- 145.00	-	(145.00)
	<u>26,549.61</u>	<u>18,303.83</u>	<u>8,245.78</u>

**External Receipts**

External Receipts	17,530.00	5,947.46	11,582.54
	<u>17,530.00</u>	<u>5,947.46</u>	<u>11,582.54</u>

**ST PETER'S PTA**

England & Wales - Charity number 280340

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# Accounts

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## Treasurers Report August-2022 to July-2023

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### Balance In Current Account

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Bank Balance in Current Account B/F	£	20,445.96
Income (bank) - for year	£	31,417.54
Expenditure - for year	£	29,238.33
Closing Balance	£	<b>22,625.27</b>

Balance in Cash Account B/F	£	21.26
Cash Income - for year	£	170.00
Cash Withdrawals - for year	£	20.00
Closing Cash Balance	£	<b>171.26</b>

Pending Income - for year	£	-
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Outstanding Liabilities (Fees, Costs, unrepresented cheques) - Total	£	-
<b>Total Funds</b>	<b>£</b>	<b><u>22,796.53</u></b>

## Events - Amounts Raised This Quarter

---

200 Club	£	-
2022 - Summer Fete	£	41.00
2023 - Summer Fete Bar and BBQ	£	534.76
Amazon Smile	£	205.16
Big Cheese	£	2,280.07
Cake Sale	£	472.12
Chocolate Bingo	£	572.57
Christmas Cards and Mugs	£	305.50
Christmas Fayre	£	3,760.36
Christmas Raffle	£	-
Christmas Show Refreshment Donations	£	122.36
Class Photos	£	10.00
Clothing Bank	£	77.90
Crowdfunding Campaign	£	2,213.74
Donations	£	1,061.00
Easy Fundraising	£	109.89
External Receipts	£	1,950.00
Gala Week - Barn Dance Tickets	£	494.86
Gala Week - Fete on the Green	£	15.74
Gala Week Refreshments	£	351.86
Gift Aid	£	385.49
Happy Children Refreshments	£	8.50
Ice Lollies	£	696.44
Individual Photos	£	24.00
Just Giving	£	880.72
Lions July Event	£	-
Microsoft Bing Search	£	2.91
Movie Night Refreshments	£	472.28
My Donate	£	-
PayPal	£	2,846.34
Quiz Night	£	903.02
School Disco	£	138.55
Sports Day Refreshments	£	252.49
Stripe Payments	£	2,577.17
Summer Fayre Raffle	£	381.84
Summer Fete	£	2,958.59
Summer School Disco	£	221.81
Uniform Donations	£	5.00
Y6 Hoodie	£	60.50
Yr6 Leavers Gifts	£	-
	£	-
	<b>£</b>	<b>27,394.54</b>

## Money Distributed This Year

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200 Club	£	-
Chocolate Bingo	£	55.16
Christmas Fayre	£	908.79
Class Photos	£	255.99
Crowdfunding Campaign	£	-
Gala Week - Barn Dance Tickets	£	390.00
Gala Week - Fete on the Green	£	30.00
Gala Week Refreshments	£	361.25
Happy Children Refreshments	£	47.90
Ice Lollies	£	268.35
Individual Photos	£	431.58
Just Giving	£	50.00
Movie Night Refreshments	£	306.14
Quiz Night	£	181.80
School Disco	£	58.64
School Resource Funding	£	19,455.45
Sports Day Refreshments	£	20.95
Summer Fete	£	961.57
Sundries	£	434.73
Y6 Hoodie	£	600.51
Yr6 Leavers Gifts	£	416.52
	£	-
	<b>£</b>	<b>25,235.33</b>

## Ongoing Commitments

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Cash Reserve	£	3,000.00
Insurance	£	120.00
200 Club		
Christmas	£	1,500.00
Leavers Gifts	£	400.00
Website	£	400.00
Domain	£	35.00
Gambling License	£	20.00
	<b>£</b>	<b>5,475.00</b>

## Planned Commitments

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History Association	£	57.00
Geography Association	£	77.00
Sing up music resource	£	285.00
Replenish Early Years resouces	£	1,223.04
Devon Library Service	£	5,592.00
Crowdfunding for specific resources	£	1,278.04
Foreset School Groundwork Grant	£	1,000.00
Class Photos (Approx)	£	300.00
Doodle Maths	£	1,045.00
		<hr/>
		<b>£ 10,857.08</b>
		<hr/>

## Total Commitments

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**£ 16,332.08**

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## Funds Available (Current account balance less liabilities)

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Current Account less liabilities and cashflow	£	<b>6,464.45</b>
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## Notes of Interest

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£6106 is still listed in the 'Requested' spending and is not included in the commitments above.

## **SPPTA Accounts for the period year 31-Jul-2023**

### **Income and Expenditure Account**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income		
Fundraising	25,238	19,552
External Receipts	1,950	1,500
Interest Received	-	-
	<u>27,188</u>	<u>21,052</u>
Expenditure		
Opening Stock	150	300
Outgoings	25,343	19,726
Outgoing of External Receipts	-	-
Warm Wish Expenditure	-	-
Other Expenses	-	-
Closing Stock	(150)	(150)
	<u>25,343</u>	<u>19,876</u>
Surplus/(Deficit) of Income over Expenditure	<u>1,846</u>	<u>1,176</u>

### **Balance Sheet**

Current Assets		
Bank - Current Account	22,625	20,446
Bank - Reserve Account	-	-
PayPal	1,048	1,533
Cash	171	21
Stock	150	150
	<u>23,996</u>	<u>22,150</u>
Current Liabilities		
Income received in Advance	-	-
Net Assets	<u>23,996</u>	<u>22,150</u>
Capital and Reserves		
Income and Expenditure Account		
At 01-August,2022	22,150	20,974
Surplus/(Deficit) for the Period	<u>1,846</u>	<u>1,176</u>
At 31-July,2023	<u>23,996</u>	<u>22,150</u>

**SPPTA Accounts for the year ended 31-Jul-2023**

**Notes to the Accounts**

	<b>Income</b>	<b>Outgoings</b>	<b>Profit/(Loss)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fundraising</b>			
Sundries	-	434.73	(434.73)
Stripe Payments	2,577.17	-	2,577.17
School Resource Funding	-	19,455.45	(19,455.45)
Amazon Smile	205.16	-	205.16
Easy Fundraising	109.89	-	109.89
My Donate	-	-	-
Just Giving	880.72	50.00	830.72
200 Club	-	-	-
Class Photos	10.00	255.99	(245.99)
Y6 Hoodie	60.50	600.51	(540.01)
Gift Aid	385.49	-	385.49
Christmas Fayre	3,760.36	908.79	2,851.57
Clothing Bank	77.90	-	77.90
Christmas Raffle	-	-	-
2022 - Summer Fete	41.00	-	41.00
Cake Sale	472.12	-	472.12
Gala Week - Fete on the Green	15.74	30.00	(14.26)
Ice Lollies	776.44	268.35	508.09
Gala Week - Barn Dance Tickets	494.86	390.00	104.86
Sports Day Refreshments	252.49	20.95	231.54
Summer Fete	2,958.59	961.57	1,997.02
Yr6 Leavers Gifts	-	416.52	(416.52)
Lions July Event	-	-	-
Summer Fayre Raffle	381.84	-	381.84
Gala Week Refreshments	351.86	361.25	(9.39)
2023 - Summer Fete Bar and BBQ	534.76	-	534.76
Microsoft Bing Search	2.91	-	2.91
Quiz Night	903.02	181.80	721.22
Christmas Show Refreshment Donations	122.36	-	122.36
Uniform Donations	5.00	-	5.00
Donations	1,061.00	-	1,061.00
Crowdfunding Campaign	2,213.74	-	2,213.74
Movie Night Refreshments	472.28	306.14	166.14
School Disco	138.55	58.64	79.91
Happy Children Refreshments	8.50	47.90	(39.40)
Big Cheese	2,280.07	-	2,280.07
Chocolate Bingo	572.57	55.16	517.41
Individual Photos	24.00	431.58	(407.58)
Summer School Disco	311.81	-	311.81
Christmas Cards and Mugs	305.50	-	305.50
PayPal	2,470.00	108.00	2,362.00
	<u>25,238.20</u>	<u>25,343.33</u>	<u>(105.13)</u>
<b>External Receipts</b>			
External Receipts	1,950.00	-	1,950.00
	<u>1,950.00</u>	<u>-</u>	<u>1,950.00</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: St. Peter's Parent Teachers Association

On accounts for the year ended

31 July 2023

Charity no (if any)

280340

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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: [Signature]

Date: 16/10/2023

Name: DUNCAN AKERS

Relevant professional qualification(s) or body

Institute of Chartered Accountants in England and Wales.

(if any):

--

Address:

Cosmopolitan House
Old Fore Street
Sidmouth, Devon.

**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.

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**ST PETER'S PTA**

England & Wales - Charity number 280340

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# Accounts

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Moor Lane  
Budleigh Salterton  
EX9 6QF

Tel: 01395 443167

Registered charity no: 280340

## St Peter's Parent Teachers Association Treasurers Report 2021

The Trustees present their report for the year ending 31 July 2021 to be read in conjunction with the attached financial statements.

### Structure and Governance

The objects of the Charity were formed in a Trust Deed created on 15 July 1979. The Trustees are elected each year at the Annual General Meeting.

### Main Activity and Public Benefit

St Peter's PTA aims to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority). We run a series of events throughout the year which engage the school population and the local community.

### Review of the Year

In the year ended 31 July 2021 we had a net profit of £17,609. We have made a conscious effort to use our funds to support the school in providing some of the resources needed to deliver the curriculum along with funding to activities that benefit the children's social interactions following the challenges post lockdown.

### Financial Review

The overall results and previous 5 years for comparison are detailed below.

	2020/2021	2019/20	2018/19	2017/18	2016/17	2015/16
Net profit/loss	£17,609	(£10,055)	£1,051	(£22,164)	£9,310	£14,018
Amount raised	£30,908	£11,355	£19,879	£35,194	£51,791	£23,483
Amount distributed	£13,299	£21,410	£18,828	£57,358	£42,481	£6,475
Year end Assets	£20,974	£3,365	£13,420	£12,369	£34,533	£25,223

The accounts have been audited again this year and signed off by Duncan Akers. Thank you Duncan! I would also like to thank Lorraine Ralph for all her support in my year as treasurer. It has been invaluable.

With the ongoing challenges around Covid restrictions, it has been amazing to see what the school, parents, children, our community, and the PTA team have achieved this year. It has been an incredible, what a first year to join the PTA team. The fund-raising events have been inventive, providing fun for the children and a little light relief from the daily challenges.

The events list for 2010/21 demonstrates the variety of events we have run over the year. Our success is absolutely down to the fantastic SPPTA team we have, from the top down; from those who co-ordinate the

events, to those who help in the background, and especially those who take part. It is a part of what makes our school great!

The money raised funded a whole host of activities and projects:

Chromebooks	£3150
Doodle Maths	£1716
Play Shed	£1253
School Funding	£936
Music Equipment	£450
Summer Festival	£361
Football Goals	£341
Christmas Activities	£275
Play Equipment	£200
Mini Ovens	£185
Mud kitchens	£114

During the year we have also been making many background changes to the PTA to assist in making it more accessible and streamlined for all involved. This has included introducing different payment platform options including PayPal, Card payment, online banking, Stripe to name just a few. This has had the team occupied during a quieter than usual year, so making use of the valuable time.

Our income position was subsidised by the following events, this list is not exclusive (some previous years results are detailed for comparison):

Event	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
Christmas Fayre		£3,478.76	£3,281.89	£2,890.54	£2,899.25	£2,212.13
Christmas Cracker	£854.85					
Christmas Raffle	£829.28					
Santa's Visit	£114.97					
Summer Fayre			£4,294.48	£3,596.99	£4,169.16	£3,353.66
Gala Week events			£554.82	£311.96	£437.36	£601.60
Chocolate bingo		£82.22	£462.93	£613.17	£753.41	£813.67
Cake sales					£56.10	£168.30
Second hand uniform	£68.51	£42.73	£62.19	£82.35	£136.75	£75.38
Proserve			£172.50	£223.00	£197.00	£108.00
Swimathon				£2,761.83		
Birthday event/Big cheese		£1,133.70		£1440.29		
Film nights		£319.89	£1101.02	£888.35	£606.55	£174.19
Ice pops		£86.88	£367.79	£566.70	£706.27	£496.72
Christmas cards	£505.50	£233.26		£457.15	£294.78	£420.10
Skittles evening					£195.00	
Refreshments		£242.48	£357.38	£272.86	£319.94	£313.14
Easy fundraising	£114.22	£240.88	£333.33	£494.21	£647.04	£417.14
Amazon Smile	£82.49					
Pub Olympics						£401.23
Christmas DVD			£121.53	£142.80	£182.64	
Mothers/Fathers Day		£275.59	£491.55	£441.98	£345.80	
Abseil					£5,821.05	
Roper Marathon					£2,836.22	
Quiz Night		£667.76	£777.75	£299.10		
Class Photos	£753.80	£368.06	£411.50	£333.97		



Moor Lane  
Budleigh Salterton  
EX9 6QF

Tel: 01395 443167

Registered charity no: 280340

<b>Wild camping</b>				<b>£160</b>		
<b>Sunflowers</b>	<b>£196.56</b>					
<b>Football event</b>			<b>£723.97</b>			
<b>School Tea Towel</b>	<b>£606.24</b>					

## Reserves

It is the Trustees' policy that we hold a reserve of £2000 in the account at any time to cover unforeseen circumstances. We also ringfence £1000 for annual commitments, including insurance, a Christmas show and a gift for the year 6 leavers. All money raised for specific causes is ringfenced. We discuss the long term funding requirements with the headteacher at our PTA meetings.

## Risk Policy

The Trustees have considered all the principle risks to which the Charity may be exposed, they have put in place appropriate checks and balances. In particular:

- An appropriate liability policy is in forms with PTA UK.
- All cheques payments require the approval from two Trustees
- Interim financial reports are provided at each of the regular PTA meetings

Once again, I would like to thank all the school children, parents, teachers, governors, friends and the wider community for supporting the SPPTA over the last twelve months. Without this help and support we would be unable to fund all these diverse activities and enhance our children's school experiences.

## Administrative Information

The Treasurer's address for all financial correspondence is St Peter's School, Moor Lane, Budleigh Salterton, Devon, EX9 6QF.

The Trustees during the twelve months were:

Chairperson	Catherine Fitzgerald
Secretary	Becky Wilkinson
Vice Chairperson	Thomas Sillitoe
Treasurer	Jacqui Hurst

Approved by the Trustees and signed on their behalf.

Jacqui Hurst

**TREASURER - 30 September 2021**

**SPPTA Accounts for the period year 31/07/2021****Income and Expenditure Account**

	2021	2020
Note	£	£
Income		
Fundraising	29,473	11,355
External Receipts	1,059	-
PayPal Income	376	-
Interest Received	-	-
	<u>30,908</u>	<u>11,355</u>
Expenditure		
Opening Stock	300	300
Outgoings	13,299	21,410
Outgoing of External Receipts	-	-
Warm Wish Expenditure	-	-
Other Expenses	-	-
Closing Stock	(300)	(300)
	<u>13,299</u>	<u>21,410</u>
Surplus/(Deficit) of Income over Expenditure	<u><u>17,609</u></u>	<u><u>(10,055)</u></u>

**Balance Sheet**

Current Assets		
Bank - Current Account	20,298	3,065
Bank - Reserve Account	-	-
PayPal	376	-
Stock	300	300
	<u>20,974</u>	<u>3,365</u>
Current Liabilities		
Income received in Advance	-	-
	<u>-</u>	<u>-</u>
Net Assets	<u><u>20,974</u></u>	<u><u>3,365</u></u>
Capital and Reserves		
Income and Expenditure Account		
At 1 August 2020	3,365	13,420
Surplus/(Deficit) for the Period	17,609	(10,055)
At 31 July 2021	<u><u>20,974</u></u>	<u><u>3,365</u></u>

**SPPTA Accounts for the year ended 31/07/2021****Notes to the Accounts**

<b>Fundraising</b>	<b>Income</b>	<b>Outgoings</b>	<b>Profit/(Loss)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
1 Float/Transfers	-	-	
2 Sundries	-	327.45	(327.45)
3 All Inclusive Christmas Cracker ticket	1,155.00	300.15	854.85
4 200 Club	2,140.00	961.60	1,178.40
5 Y6 Hoodie	510.20	521.40	(11.20)
6 St Peter's Christmas Raffle	833.00	3.72	829.28
7 Class 2020 Photo	850.00	404.82	445.18
8 School Tea Towel	1,340.00	733.76	606.24
9 Second Hand Uniform	68.51	-	68.51
10 Easy Fundraising	114.22	-	114.22
11 Santa's Visit	122.00	7.03	114.97
12 Amazon Smile	82.49	-	82.49
13 Teacher donations	95.00	-	95.00
14 Pre-Loved Books & Toys	18.00	-	18.00
15 School Resource Funding	16,151.46	5,297.29	10,854.17
16 Quiz Night (2019)	-	-	-
17 Christmas Cards	505.50	-	505.50
18 Love Letter to EX9 and EX8	17.50	1.68	15.82
19 Chromebook Appeal	2,755.00	3,149.90	(394.90)
20 Christmas Fayre (2019)	-	(83.02)	83.02
21 Swimming Pool	250.00	-	250.00
22 Big Band Funding	161.27	-	161.27
23 Summer Festival	10.00	361.00	(351.00)
24 Sunflowers	196.56	-	196.56
25 Clothing Bank	31.50	-	31.50
26 Class Photo 2021	2,065.80	1,312.00	753.80
27			
28			
29			-
	<u>29,473.01</u>	<u>13,298.78</u>	<u>16,174.23</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Peter's Parent Teachers Association

**On accounts for the year  
ended**

31 July 2021

**Charity no  
(if any)**

280340

**Set out on pages**

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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:**

**Date:**

03/12/2021

**Name:**

Duncan Akers

**Relevant professional  
qualification(s) or body**

Institute of Chartered Accountants in England and Wales

(if any):

**Address:**

**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.**