



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

St James's Parents & Friends Association

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

288358

Set out on pages

One

(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 / 08 / 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09-05-2025

Name:

David Glynn

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

Chartered Association of Certified Accountants (ACCA)

Address:

5 Pennington Street, Liverpool, L4 5QD



St James's School Parents and Friends Association

288358

Receipts and payments accounts


For the period from 1/9/2023 To 31/8/2024

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising	33,650	-	-	33,650	60,985
Donate for digital lottery	4,170	-	-	4,170	5,737
Donations	401	-	-	401	231
Other receipts	-	-	-	-	-
Sub total (Gross income for AR)	38,221	-	-	38,221	66,953
A3 Payments					
School purchases	35,311	-	-	35,311	45,951
Subscription	-	-	-	-	140
Staff and pupil gifts	-	-	-	-	2,693
Professional fees	150	-	-	150	150
Bank charges	120	-	-	120	120
Year 6 activities	2,111	-	-	2,111	2,630
PFA Expenses	357	-	-	357	611
Student activities	1,063	-	-	1,063	400
Other payments	-	-	-	-	16
Sub total	39,113	-	-	39,113	52,711
A4 Asset and investment purchases - None.					
Sub total	-	-	-	-	-
Total payments	39,113	-	-	39,113	52,711
Net of receipts/(payments)	892	-	-	892	14,242
A5 Transfers between funds					
A6 Cash funds last year end	73,146	-	-	73,146	58,904
Cash funds this year end	72,254	-	-	72,254	73,146

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank - current	64,037	-	-
	Cash at bank - donate for digital	8,217	-	-
	Total cash funds	72,254	-	-

Signed by one or two trustees on behalf
of all the trustees

Signature


Andrea Brilhaga Costa

Print Name

Nessa LYNCHHAUN
ANDREA BRILHAGA COSTA

