

Independent Examination of Oatlands School PTA Account

Independent examiners statement 27th March 2024

Basis:

- an examination included a review of the accounting records
- comparison of the accounts presented with the records
- consideration of any unusual items
- reconciliation of bank statements and cash book

I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 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.

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.



Elaine Jones ACMA
TaxAssist Accountants

OATLANDS SCHOOL PTA

**BANK/CASH RECORDS RECONCILIATION
FOR THE YEAR ENDING 31ST AUGUST 2023**

Income for the year:	£78,607.54
Expenditure for the year:	£65,671.37
Profit/Loss	£12,936.17

Barclays Bank

Bank balance as at 1st September 2022	£34,433.61
Income per bank statements	£78,613.47
Less: receipt accounted for last year	£5.93

Balance: £78,607.54

Income per cash book £78,607.54

Expenditure per bank statements	£65,671.34
Less re-issued cheque	£140.00

Balance: £65,531.34

Expenditure per cash book £65,531.37

Balance C/F as at 30th August 2023 **£47,375.74**