

**Loose Primary School Parent Teacher Association**

**Trustees' Annual Report  
for the period  
From 1 September 2021 to 31 August 2022**

Registered Charity Number : 1023767

Principal Address : Loose Primary School  
Loose Road  
Loose  
Maidstone  
Kent  
ME15 9UW

The object of the charity is to enhance the education and wellbeing of the children at Loose Primary School.  
This is achieved by a variety of fund raising activities including raffles and fun days.

Trustees: Ruth Relfe - Chair  
Suzie Day - Treasurer  
Sophie French - Vice Treasurer  
Rachel Hargrave - Secretary

These accounts are approved by the trustees.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date Approved

**Loose Primary School  
Parent Teacher Association**

**Registered Charity Number 1023767**

**Unaudited Receipts and Payments Accounts**

**for the year ending 31 August 2022**

**Loose Primary School Parent Teacher Association**

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for the period  
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Date Approved

## Summary Income & Expenditure Account

For the year ended 31 August 2022

	Period Ended 31/08/2022	Period Ended 31/08/2021
Fund Raising Income	£31,956.97	£8,426.88
Fund Raising Costs	£16,498.72	£1,504.78
<b>Net income from Fund Raising</b>	<b>£15,458.25</b>	<b>£6,922.10</b>
Administration Costs	£248.84	£250.80
Distribution of Funds	£11,905.00	£6,575.00
<b>Surplus/ (Deficit) for the year</b>	<b>£3,304.41</b>	<b>£96.30</b>
Less Opening stock	-£37.08	-£37.08
Add closing stock	£0.00	£37.08
Less assets to balance sheet		
Surplus/Deficit for the year	<u>£3,267.33</u>	<u>£96.30</u>

**Balance Sheet**  
**As at 31 August 2022**

	<b>Period Ended 31/08/2022</b>	<b>Period Ended 31/08/2021</b>
<b>Fixed assets</b>		
Tangible Assets	£ 203.95	£ 203.95
<b>Current assets</b>		
Stock	£ -	£ 37.08
Cash at Bank and in hand	£ 12,808.97	£ 9,504.56
<b>Net current assets</b>	<u>£ 12,808.97</u>	<u>£ 9,541.64</u>
<b>Net assets</b>	<u>£ 13,012.92</u>	<u>£ 9,745.59</u>
<b>Financed by:</b>		
Opening funds	£ 9,745.59	£ 9,649.29
Surplus/(Deficit) for year	£ 3,267.33	£ 96.30
General Funds	<u>£ 13,012.92</u>	<u>£ 9,745.59</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

LOOSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31/08/22

**Charity no  
(if any)**

1023767

**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 31/08/2022.

**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:**

*Clare Marnard*

**Date:**

16/04/23

**Name:**

CLARE MARNARD

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

ACCA

**Address:**

SHEPPEY COTTAGE HEATH ROAD  
EAST FARLEIGH MAIDSTONE  
KENT ME15 0LR