

**Loose Primary School Parent Teacher Association**

**Trustees' Annual Report**

**for the period**

**From 1 September 2022 to 31 August 2023**

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  
Lisa Humphrey - 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 2023**

**Loose Primary School Parent Teacher Association**

**Trustees' Annual Report**

**for the period**

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Date Approved

Summary Income and Expenditure Account  
as at 31st August 2023

	<b>Period Ended 31/08/2023</b>	<b>Period Ended 31/08/2022</b>
Fund Raising Income	£25,318.37	£31,956.97
Fund Raising Costs	£6,960.62	£16,498.72
<b>Net income from Fund Raising</b>	<b>£18,357.75</b>	<b>£15,458.25</b>
Administration Costs	£160.00	£248.84
Distribution of Funds	£13,718.00	£11,905.00
<b>Surplus/ (Deficit) for the year</b>	<b>£4,479.75</b>	<b>£3,304.41</b>
Less Opening stock	£0.00	-£37.08
Add closing stock	£0.00	£0.00
Less assets to balance sheet		
Surplus/Deficit for the year	<u>£4,479.75</u>	<u>£3,267.33</u>

## Balance Sheet

as at 31 August 2023

	<b>Period Ended 31/08/2023</b>	<b>Period Ended 31/08/2022</b>
<b>Fixed assets</b>		
Tangible Assets	£ 203.95	£ 203.95
<b>Current assets</b>		
Stock	£ -	£ -
Cash at Bank and in hand	£ 17,288.72	£ 12,808.97
<b>Net current assets</b>	<u>£ 17,288.72</u>	<u>£ 12,808.97</u>
<b>Net assets</b>	<u>£ 17,492.67</u>	<u>£ 13,012.92</u>
<b>Financed by:</b>		
Opening funds	£ 13,012.92	£ 9,745.59
Surplus/(Deficit) for year	£ 4,479.75	£ 3,267.33
 General Funds	<u>£ 17,492.67</u>	<u>£ 13,012.92</u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: LOOSE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year ended

31/08/2023

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 31/08/2023.

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: 27/03/2024

Name: CLAIRE MAYNARD

Relevant professional qualification(s) or body

ACCA

(if any):

Address: SHEPPEY COTTAGE HEATH ROAD
EAST FARLEIGH MAIDSTONE
KENT ME15 0LR

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.

NONE