

**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**

31/08/2024

**Charity no  
(if any)**

1023767

**Set out on pages**

1-6

(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 DD / MM / YYYY.

**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:**

*Claire Maynard*

**Date:**

8/5/25

**Name:**

CLAIRE MAYNARD

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

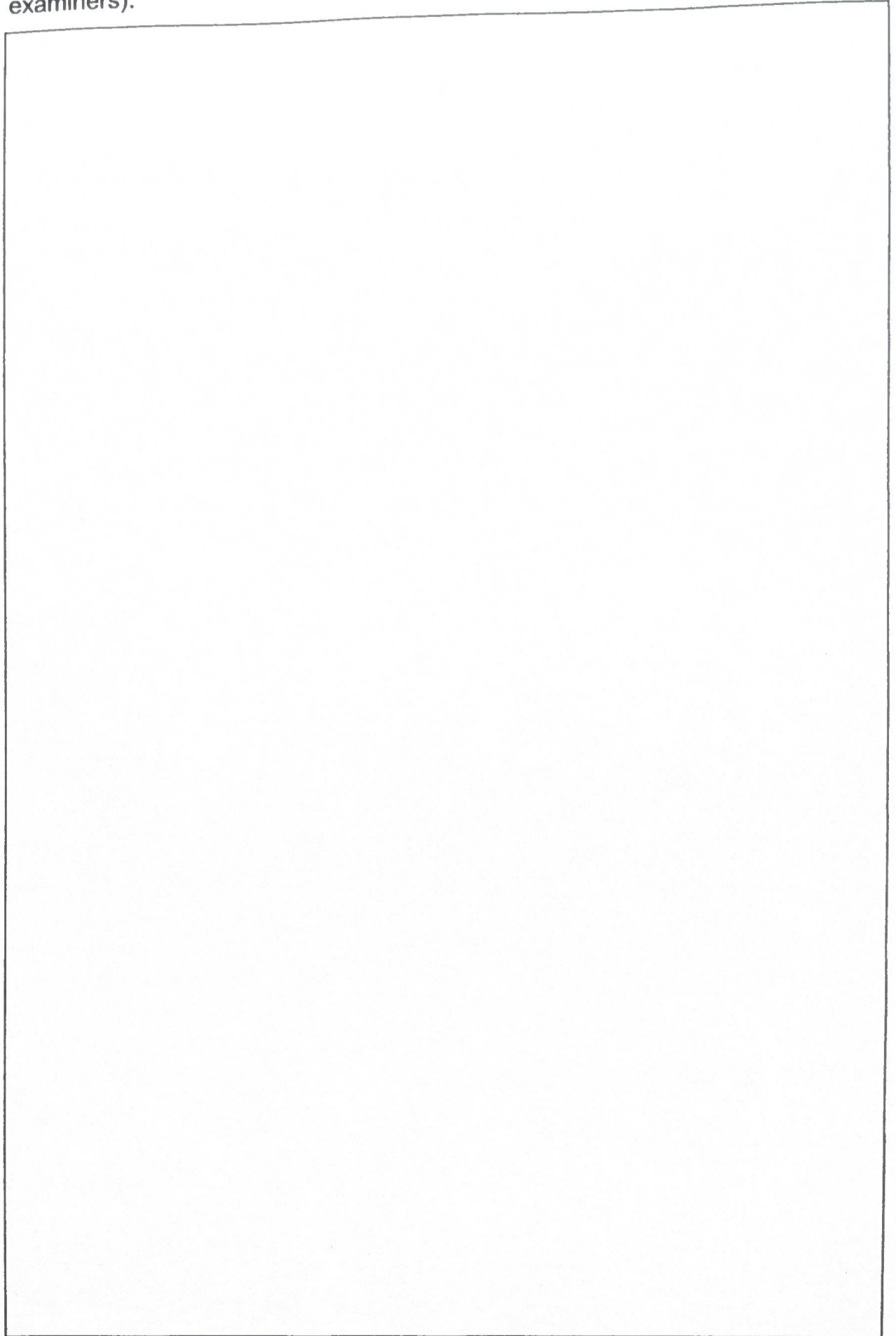
ACCA

**Address:**

SHEPPEY COTTAGE HEATH ROAD  
EAST FARLEIGH MAIDSTONE  
KENT ME15 0LR

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.**



**Loose Primary School  
Parent Teacher Association**

**Registered Charity Number 1023767**

**Unaudited Receipts and Payments Accounts**

**for the year ending 31 August 2024**

**Loose Primary School Parent Teacher Association**

**Trustees' Annual Report  
for the period  
From 1 September 2023 to 31 August 2024**


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: Tetyana Bennett - Chair  
Nikita Terry - Vice Chair  
Suzie Day - Treasurer  
Lisa Humphrey - Secretary

These accounts are approved by the trustees.



Chair

20/05/25  
Date Approved



Treasurer

*Martin Jones*  
Treasurer

Summary Income and Expenditure Account  
as at 31st August 2024

	Period Ended 31/08/2024	Period Ended 31/08/2023	Period Ended 31/08/2022	Period Ended 31/08/2021	Period Ended 31/08/2020
Fund Raising Income	£28,206.87	£25,318.37	£31,956.97	£8,426.88	£16,060.46
Fund Raising Costs	£10,095.58	£6,960.62	£16,498.72	£1,504.78	£6,060.29
<b>Net income from Fund Raising</b>	<b>£18,111.29</b>	<b>£18,357.75</b>	<b>£15,458.25</b>	<b>£6,922.10</b>	<b>£10,000.17</b>
Administration Costs	£810.51	£160.00	£248.84	£250.80	£150.00
Distribution of Funds	£16,584.00	£13,718.00	£11,905.00	£6,575.00	£10,100.00
<b>Surplus/ (Deficit) for the year</b>	<b>£716.78</b>	<b>£4,479.75</b>	<b>£3,304.41</b>	<b>£96.30</b>	<b>-£249.83</b>
Less Opening stock	£0.00	£0.00	-£37.08	-£37.08	£0.00
Add closing stock	£0.00	£0.00	£0.00	£37.08	£37.08
Less assets to balance sheet					£203.95
<b>Surplus/Deficit for the year</b>	<b>£716.78</b>	<b>£4,479.75</b>	<b>£3,267.33</b>	<b>£96.30</b>	<b>-£8.80</b>

**Detailed Income & Expenditure Account**  
as at 31 August 2024

	Period From 01/09/2023 to 31/08/2024	Period From 01/09/2022 to 31/08/2023	Period From 01/09/2021 to 31/08/2022	Period From 01/09/2020 to 31/08/2021	Period From 01/09/2019 to 31/08/2020
<b>Fund Raising Income</b>					
50/50 Lucky Lotto	£320.00	£620.00	£610.00	£870.00	£440.00
Amazon Smile		£656.79	£269.11	£58.21	
Big PTA Raffle				£102.00	
Bingo			£180.00	£925.00	£408.00
Break the Rules day	£612.41	£667.35		£733.62	
Christmas Card Project	£354.00	£626.10	£870.10	£506.55	£705.50
Christmas Presents for Parents	£2,404.51	£2,430.53	£2,240.00	£2,118.00	£3,297.77
Disco - Year R	£375.00				
Disco - KS2	£4,724.40	£5,046.80	£5,323.23		£4,138.62
Disco - KS1	£963.35	£1,032.85			
Donation/match funding	£500.00		£65.00	£1,500.00	£700.00
Easter Egg Hunt	£1,267.51				
Easter Raffle	£1,466.00	£1,971.00	£1,832.00	£1,280.00	£100.00
Fathers' Day Fruit/Doughnuts	£1,275.52	£579.40	£1,063.10		
Fruit sales	£746.48				
Happy Circus 2021			£9,079.29		
Head for the Day		£297.20	£518.00		
Interest received	£229.54	£66.22			
Loose Gets Lively			£371.90		
Mother's Day Gifts	£1,273.59	£1,628.55	£1,214.66		£1,097.00
National curry week					£500.00
Poundland freebies				£18.00	£13.00
Pumpkin Competition	£67.00				
Queen's Jubilee			£612.20		
Quiz Night	£0.00	£310.50			£927.70
Running Club	£124.00	£172.00	£242.00	£20.00	
Sensory Garden donation	£1,000.00				
Summer Festival 2023	£5,016.73				
Summer Festival 2022		£4,782.73			
Summer Festival 2021			£6,643.78		
Summer Fun Day 2019					
SFD Raffle 2019					£955.00
Uniform Shop	£517.79	£587.60	£595.50	£295.50	£220.00
Wonka Chocolate bars	£1,612.23				
Xmas Fair & Raffle	£3,356.81	£3,571.66			£2,557.87
Year 6 Production	£0.00	£271.09	£227.10		
	<b>£28,206.87</b>	<b>£25,318.37</b>	<b>£31,956.97</b>	<b>£8,426.88</b>	<b>£16,060.46</b>
<b>Fund Raising Expenditure</b>					
50/50 Lucky Lotto	£144.00	£310.00	£305.00	£385.00	£193.50
Bingo night			£100.00	£350.00	
Christmas Card Project					
Christmas Presents for Parents	£1,178.83	£994.18	£1,217.58	£611.78	£895.56
Christmas Presents next year	£171.68				
Disco - KS2	£1,915.00	£1,834.03	£2,395.59		£2,080.89
Disco - KS1	£311.38	£409.15			
Disco - YR	£108.92				
Disco deposits for next year		£40.00	£60.00	£60.00	
Doughnuts - Father's day	£562.00		£565.99		
Easter Egg hunt	£587.50				
Easter Raffle	£164.21			£42.00	
Happys Circus			£7,787.38		£168.00
Loose Gets Lively			£328.21		
Mother's Day Gifts	£702.05	£848.97	£680.64		£810.00
Pumpkin Competition	£8.00				
Queen's Jubilee			£33.31		
Quiz Night		£48.50			£325.15
SFD Raffle					£9.99
Summer Festival	£1,636.10	£1,622.08	£2,567.13		
Summer Festival costs for next year	£449.39	£21.00	£457.89	£51.00	
Uniform shop refund				£5.00	
Wonka Chocolate bars	£1,132.87				
Xmas Fair & Raffle	£656.82	£540.81			
Xmas Fair next year	£108.47				£1,373.25
Year 6 production	£258.36	£291.90			
Assets this year					£203.95
	<b>£10,095.58</b>	<b>£6,960.62</b>	<b>£16,498.72</b>	<b>£1,504.78</b>	<b>£6,060.29</b>

Detailed Income & Expenditure Account  
as at 31 August 2024

	Period From 01/09/2023 to 31/08/2024	Period From 01/09/2022 to 31/08/2023	Period From 01/09/2021 to 31/08/2022	Period From 01/09/2020 to 31/08/2021	Period From 01/09/2019 to 31/08/2020
<b>Other Expenditure</b>					£0.00
AGM Refreshments				£30.00	£0.00
Xmas lunch			£128.00	£123.00	£110.00
Parentkind Membership & Insurance	£153.00	£140.00	£20.00	£40.00	£40.00
Annual Lottery Permit	£20.00	£20.00		£57.80	
Bank charges			£100.84		
New card machines	£150.16				
Cashless tokens	£480.37				
Sundry stationery	£6.98				
	<u>£810.51</u>	<u>£160.00</u>	<u>£248.84</u>	<u>£250.80</u>	<u>£150.00</u>
<b>Distribution of Fundraising</b>					
School Donations -					
Arty Party/ Art				£2,000.00	£1,675.00
Empiribox science systems				£2,000.00	£5,525.00
ICT		£1,000.00			£300.00
Early Years Area Contribution					
Christmas Lunch Donation		£2,000.00	£3,000.00		£2,000.00
Swimming Pool Maintenance	£2,000.00	£2,000.00			£300.00
Bug Club					
Sensory gardens	£6,000.00			£75.00	
Sports Day	£84.00	£134.00	£77.00	£2,500.00	
Boosting Reading Potential	£2,000.00	£6,000.00			
Reading books KS1		£2,000.00	£4,000.00		£300.00
Maths resources		£584.00	£828.00		
Pantomime			£4,000.00		
Hobbit Hut					
Outdoor and playground equipment	£4,000.00	£2,000.00			
Opal Play Zones	£2,000.00				
Y6 End of Year activities	£500.00				
<b>Total expenditure</b>	<u>£16,584.00</u>	<u>£13,718.00</u>	<u>£11,905.00</u>	<u>£6,575.00</u>	<u>£10,100.00</u>

**Profit made for year  
September 2023 - August 2024**

	Income	Expenditure	Profit
50/50 Lotto	320.00	144.00	176.00
Break the Rules day	612.41		612.41
Christmas Card Project	354.00		354.00
Christmas Gifts for Parents 2023	2,404.51	1,178.83	1,225.68
Christmas Gifts for Parents 2024		171.68	-171.68
Disco - KS2	4,724.40	1,915.00	2,809.40
Disco - KS1	963.35	311.38	651.97
Disco - YR	375.00	108.92	266.08
Donation/Match funding	500.00		500.00
Easter Egg Hunt	1,267.51	587.50	680.01
Easter Raffle	1,466.00	164.21	1,301.79
Father's Day Doughnuts/Fruit	1,275.52	562.00	713.52
Fruit sales	746.48		746.48
Interest received	229.54		229.54
Mother's Day Gifts	1,273.59	702.05	571.54
PTA Cost		810.51	-810.51
Pumpkin Competition	67.00	8.00	59.00
Running Club	124.00		124.00
Sensory Garden donations	1,000.00		1,000.00
Summer Festival 2023	5,016.73	1,636.10	3,380.63
Summer Festival 2024		449.39	-449.39
Uniform Shop	517.79		517.79
Wonka Chocolate bars	1,612.23	1,132.87	479.36
Xmas Fair & Raffle 2023	3,356.81	656.82	2,699.99
Xmas Fair & Raffle 2024		108.47	-108.47
Year 6 Production		258.36	-258.36
	<b>28,206.87</b>	<b>10,906.09</b>	<b>17,300.78</b>

**Balance Sheet**  
as at 31 August 2024

	Period Ended 31/08/2024	Period Ended 31/08/2023	Period Ended 31/08/2022	Period Ended 31/08/2021	Period Ended 31/08/2020
<b>Fixed assets</b>					
Tangible Assets	£ 203.95	£ 203.95	£ 203.95	£ 203.95	£ 203.95
<b>Current assets</b>					
Stock	£ -	£ -	£ -	£ 37.08	£ 37.08
Cash at Bank and in hand	£ 18,005.50	£ 17,288.72	£ 12,808.97	£ 9,504.56	£ 9,408.26
<b>Net current assets</b>	<u>£ 18,005.50</u>	<u>£ 17,288.72</u>	<u>£ 12,808.97</u>	<u>£ 9,541.64</u>	<u>£ 9,445.34</u>
<b>Net assets</b>	<u>£ 18,209.45</u>	<u>£ 17,492.67</u>	<u>£ 13,012.92</u>	<u>£ 9,745.59</u>	<u>£ 9,649.29</u>
<b>Financed by:</b>					
Opening funds	£ 17,492.67	£ 13,012.92	£ 9,745.59	£ 9,649.29	£ 9,658.09
Surplus/(Deficit) for year	£ 716.78	£ 4,479.75	£ 3,267.33	£ 96.30	-£ 8.80
<b>General Funds</b>	<u>£ 18,209.45</u>	<u>£ 17,492.67</u>	<u>£ 13,012.92</u>	<u>£ 9,745.59</u>	<u>£ 9,649.29</u>

Assets and Stock currently held

Assets	Date purchased	Requested by	Purchased by	Item	Currently held?	Cost	
		11 February 2020	PTA	A Herrin	Stool	Y	£
	06 March 2020	School	School	Sign	Y	£	195.00
Total						£	203.95

Stock	Date purchased	Requested by	Purchased by	Item	Currently held?	Cost	
							£
Total						£	-