



Section A

Independent Examiner's Report

Report to the trustees

The Moss Hey Primary School Parent Teachers Association

On accounts for the year ended

31 August 2023

Charity no (if any)

1030710

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

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: 10/05/24

Name: R. W. T. HILL

Relevant professional qualification(s) or body

[Empty box for professional qualification]

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023**

	£
Income Generated	26,352
Expenditure:	
Fundraising Costs	8,367
Payments to Moss Hey	29,077
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Excess of Expenditure over Income	<u><u>(11,092)</u></u>

**MOSS HEY PTA
BALANCE SHEET
AS AT 31ST AUGUST 2023**

	£
Cash at Bank (inc £24,412 opening balance)	<u><u>13,561</u></u>
Reserves Available for Distribution	<u><u>13,561</u></u>