

## Independent examiner's report to the trustees of Ravenbank Community Primary PTA

I report on the accounts of the PTA for the period 1 September 2015 to 31 August 2016, which are attached to this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the Charities Act and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

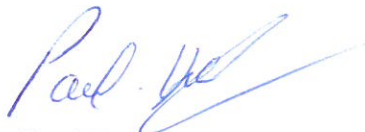
### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Paul Holland

Relevant professional qualification or body: Chartered Accountant – ACA qualification

Address: 19 Gateacre Vale Road, Woolton, Liverpool L25 5NL

Date: 15 September 2016

## Ravenbank PTA Income And Expenditure Accounts

For the year ended 31 August 2016

<b>Total Income</b>	<b>£30,854.87</b>
<b>Total Costs Deducted</b>	<b>£15,348.10</b>
<b>Money Raised</b>	<b>£15,506.77</b>
<b>School Donations</b>	<b>£813.60</b>
<b>Net movement</b>	<b>£14,693.17</b>
<b>Bank Opening Balance</b>	<b>£9,776.74</b>
<b>Bank Closing Balance</b>	<b>£24,469.91</b>
<b>Net movement</b>	<b>£14,693.17</b>

Must equal

Must equal

<b>Event</b>	<b>Income</b>
Ball	£12,015.00
Bonfire Night	£0.00
Calendar	£825.00
Christmas cards	£3,158.50
Build a Brick	£577.50
Disco 1	£1,186.51
Disco 2	£1,294.56
Donations	£624.00
DVD Gospel	£0.00
General Income	£760.28
Hanging baskets	£0.00
Hog Roast	£0.00
Ladies Day	£750.00
Music Night	£0.00
Magazine	£0.00
Neil Barratt	£0.00
Ladies Evening	£1,623.80
Quiz Night	£1,845.01
Summer Fair and Barbeque	£6,159.89
Spend and Raise	£34.82
Sportsmans	£0.00
<b>Total Income</b>	<b>£30,854.87</b>

<b>Event</b>	<b>Cost</b>	<b>Profit</b>
Ball	£4,964.08	£7,050.92
Bonfire Night	£0.00	£0.00
Calendar	£467.80	£357.20
Christmas cards	£2,617.30	£541.20
Build a Brick	£1,093.80	-£516.30
Disco 1	£364.82	£821.69
Disco 2	£436.32	£858.24
Donations	£0.00	£624.00
DVD Gospel	£0.00	£0.00
General Costs	£1,622.91	-£862.63
Hanging baskets	£0.00	£0.00
Hog Roast	£0.00	£0.00
Ladies Day	£750.00	£0.00
Music Night	£0.00	£0.00
Magazine	£0.00	£0.00
Neil Barratt	£0.00	£0.00
Ladies Evening	£111.28	£1,512.52
Quiz Night	£467.12	£1,377.89
Summer Fair and Barbeque	£2,452.67	£3,707.22
Spend and Raise	£0.00	£34.82
Sportsmans	£0.00	£0.00
<b>Total Costs</b>	<b>£15,348.10</b>	<b>£15,506.77</b>

<b>School Donations</b>		<b>£813.60</b>
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## Balance Sheet

<b>Balance Sheet 01/9/2015 to 31/08/2016</b>	
<b>Opening Balance on 01/9/2015</b>	
Current Account	£9,298.70
Flexible Savings Account	£478.04
<b>TOTAL</b>	<b>£9,776.74</b>
<b>Gross Income</b>	
Current Account	£31,351.76
Flexible Savings Account	£360.97
<b>TOTAL</b>	<b>£31,712.73</b>
<b>Expenditure</b>	
Current Account	£17,019.56
Flexible Savings Account	
<b>TOTAL</b>	<b>£17,019.56</b>
<b>Closing Balance 31/08/2016</b>	
Current Account	£23,630.90
Flexible Savings Account	£839.01
<b>TOTAL</b>	<b>£24,469.91</b>