



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Pixmore School Association

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1059330

Set out on pages

Three pages attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 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:

M Adams

Date:

5 October 2022

Name:

Marian Adams

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

Address:

9 Birds Hill

Letchworth Garden City

SG6 1PL

Pixmore School Association

Registered Charity Number 1059330

Accounting Statement Year Ending 31 July 2022
(Receipts and Payments Basis)

	2022	2021
	£	£
Receipts		
Christmas Fair (online in 2021)	-	185.02
Christmas raffle	1,272.00	1,881.00
Easter Egg Hunt	228.75	-
Summer Picnic	1,026.50	-
Donations via Amazon Smile	117.71	52.41
Total Receipts	2,644.96	2,118.43
Payments		
Christmas raffle	304.00	130.24
Easter Egg Hunt	177.50	206.75
Ice cream van	-	400.00
Summer Picnic	550.67	-
Administration costs	230.36	114.29
Other costs	-	20.00
Donations to school	1,993.30	990.00
Total Payments	3,255.83	1,861.28
Net of Receipts/Payments	(610.87)	257.15
Cash Funds last year end	2,136.57	1,879.42
Cash Funds this year end	1,525.70	2,136.57

Notes

The Coronavirus (COVID-19) pandemic and lack of parental support severely impacted fundraising events during the year.

Post year end the following amounts relating to the year were received/paid:

Ice lollies

Income	165.03
Expenditure	88.96
Net	<u>76.07</u>

Additional income for **Summer Picnic** 61.06

These amounts will be reflected in the accounts for the year ended 31 July 2023.

Pixmore School Association

Registered Charity Number 1059330

Accounting Statement Year Ending 31 July 2022
(Receipts and Payments Basis)

2022	2021
£	£

Statement of Assets and Liabilities as at 31 July 2022

Cash Funds

Cash at bank: Community Account

1,524.66	2,135.53
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Cash at bank: Business Reserve

1.04	1.04
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Total Cash Funds

1,525.70	2,136.57
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Prepared by:

Sarah Inman

Date:

16/09/2022

Independently examined by:

Marian Adams

Date:

05/10/2022



Pixmore School Association

Registered Charity Number 1059330

Accounting Statement Year Ending 31 July 2022
(Receipts and Payments Basis)

	2022 £	2021 £
Net Profit by event		
Christmas Fair (online in 2021)	-	185.02
Christmas raffle	968.00	1,750.06
Easter Egg Hunt	51.25	(206.75)
Summer Picnic	475.83	-
Total	1,495.08	1,728.33
Donations to School		
Year 6 Leaver's Books	1,487.50	750.00
Platinum Jubilee Badges	505.80	-
Class Christmas treats	-	240.00
Total	1,993.30	990.00