

Independent examiner's report to the trustees of Imberlink

This is my report to the Trustees following my examination of the accounts of Imberlink for the year ended 05.04.2021

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

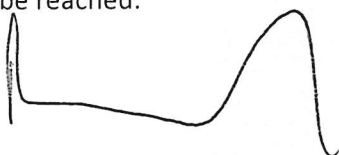
Independent examiner's statement

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; **or**
2. the accounts do not accord with those records.

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.

Signed:



Name: **Nigel Fish**

Relevant professional qualification or membership of professional bodies (if any): **FCA (ICAEW)**

Address: **Crosby, Felcot Road, Furnace Wood, Felbridge, East Grinstead RH19 2PX**

Date:

27/5/21

Examiner's unqualified report for a non-company charity preparing receipts and payments accounts, with a gross income of £250,000 or less in the relevant financial year




Charity Name		Number		CC16a
Imberhorne PTA / Imberlink		271227		
Receipts and payments accounts				
For the period from	06.04.20	To	05.04.21	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations received	14746.51			14746.51	25244.37
Bank interest received	2.34			2.34	5.06
Inland Revenue: gift aid tax	1377.90			1377.90	3445.77
Sub total	16126.75	0.00	0.00	16126.75	28695.20
A2 Asset/ investment sales etc					
Total receipts	16126.75	0.00	0.00	16126.75	28695.20
A3 Payments					
Charges: ParentPay	147.78			147.78	150.84
Drama: Bullen Hall lighting	1254.90			1254.90	0.00
Key Stages	900.00			900.00	1809.00
Laptop donations to IT	1240.00			1240.00	0.00
Parentkind membership	123.00			123.00	122.00
PE & Dance	350.39			350.39	2146.09
Ring-fenced fundraising	15.00			15.00	6633.36
SEND: reading boxes	2000.00			2000.00	0.00
Bursaries (trips/ equipment)	0.00			0.00	4000.00
Business: Young Enterprise	0.00			0.00	430.00
English workshops	0.00			0.00	400.00
Equipment (whole sch use)	0.00			0.00	7075.29
Geography	0.00			0.00	427.75
KS3 Support: BMX/ YE	0.00			0.00	645.00
Sub total	6031.07	0.00	0.00	6031.07	23839.33
A4 Asset/invest purchases, etc.					
Total payments	6031.07	0.00	0.00	6031.07	23839.33
Net of receipts/(payments)	10095.68	0.00	0.00	10095.68	4855.87
A5 Transfers between funds					
A6 Cash funds last year end	12679.55			12679.55	7823.68
Cash funds this year end	22775.23	0.00	0.00	22775.23	12679.55

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Bank a/cs: Treasurer/ Savings	22314.33	0.00	0.00
	Less: unpresented cheques	0.00	0.00	0.00
	Plus: Gift aid claimed not yet rec'd	460.90	0.00	0.00
	Total cash funds	22775.23	0.00	0.00
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		0.00	
			0.00	
			0.00	
Signed by one trustee on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Martin Brown	12.05.21	

Imberlink report: financial year 2020/21

06.04.20 - 05.04.21

Opening balances:	PTA a/c	07284644	9,032.65	
	Treasurer's a/c	00430181	3,144.15	06.04.20
			12,176.80	
Plus:	Inland Revenue 19/20 rec'd after year end		502.75	
			12,679.55	EOY 19/20

Income

Contributions: chq/cash	0.00
Contributions: DD	438.00
Contributions: ParentPay	9,686.00 ✓ <i>checked Smoules B+GP</i>
Stripe: Give as you live donations	95.00
Donation: Shanley Foundation for Learning support reading boxes	2,000.00 ✓
Donation: Auditor	25.00
Donation: laptops	1,240.00 ✓
Donation: staff collection paid into wrong account	15.00
Contributions: Easy Fundraising/ Everyclick	122.51
Contributions: CAF (Charities Aid Foundation)	125.00
Bank interest (a/c 07284644 + 20507560)	2.34
HMRC Gift Aid claim April - December inclusive - 502	1,917.00 ✓ <i>B</i>
HMRC Gift Aid claim Jan-Mar inclusive	460.75 ✓
Interest received from Inland revenue re: 2020-21 final claim	0.15
	16,126.75
	28,806.30

Expenditure

		Chq no	
29.09.20	Dance iPad	423	350.39 ✓ <i>B</i>
03.12.20	Premises Picnic bench material	424	900.00 ✓ <i>B</i>
14.01.21	Drama Bullen Hall lighting/ desk	425	1254.90 ✓ <i>B</i>
04.01.21	- ParentKind membership	DD	123.00 ✓ <i>B</i>
03.03.21	ITAC Laptop donations	427	1240.00 ✓ <i>B</i>
03.03.21	Discretionary Staff leaving donation	428	15.00 ✓ <i>B</i>
03.03.21	SEN Reading boxes	429	2000.00 ✓ <i>B</i>

Charges made at source:

ParentPay	147.78	6,031.07
		22,775.23

Represented by:	PTA a/c	07284644 ✓	9,054.99 <i>B</i>	05.04.21
	Treasurer's a/c	00430181 ✓	13,259.34 <i>B</i>	05.04.21
	Less: unrepresented cheques		0.00	
	Plus: income received since last statement		0.00	
	Plus: HMRC Gift Aid claim awaited		460.90 ✓	
			22,775.23 <i>B</i>	
			0.00	

Notes:

Funds shown above	22,775.23	
LESS agreed and allocated but unpurchased ring-fenced grants: unspent to date	7,500.00 <i>i/i</i>	counselling + laser cutter
	0.00	
	15,275.23	available to allocate

Note: Cheque 426 split - stapled into cheque book for audit

End of Year

- B* - agreed to bank stat
- i* - agreed to invoice
- L* - casting
- ✓ - agreed to supporting invoice

NGF
22/5/21