

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF ST' MARGARET'S C of E PRIMARY SCHOOL**

**Independent examiner's report to the trustees of The Friends of St' Margaret's Cof E Primary School**

I report to the charity trustees on my examination of the accounts of the Friends of St Margaret's C of E Primary School (the Friends) for the year ended 31 July 2019.

**Responsibilities and basis of report**

As the charity trustees of the Friends 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 Friend's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Friends as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*J D Holloway*

J D Holloway FCA DChA  
Ribchesters,  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

17 / 12 2019

Friends of St Margaret's C of E Primary School

Income and Expenditure Account

Year Ended 31st July 2019

	2019		2018	
	£	£	£	£
<b>Income</b>				
<b>Fundraising</b>				
Bags to School	76		194	
Christmas card project	611		756	
Shopping Bags/Coasters/Teatowels	450		1,861	
Easy fundraising	45		112	
Non-uniform days	782		745	
Second hand uniform sale	251		66	
Christmas fair	112		-	
Commissions	12		-	
Leavers books, hoodies & party	1,710		-	
New starters events	165		-	
Book fair	-		-	
Donation	25		137	
Cake sale	481		-	
Gift aid	201		-	
Sale of Refreshments / Ice cream	892		814	
		5,312		4,685
<b>Events</b>				
Summer fair	4,623		3,724	
School Disco	1,684		1,352	
Picnic	76		308	
		6,383		5,384
<b>Total Incoming Resources</b>		<u>11,694</u>		<u>10,069</u>
<b>Expenses</b>				
<b>Fundraising Expenses</b>				
Shopping Bags/Coasters/Teatowels	425		1,112	
Refreshments	66		-	
Leavers Books & hoodies	1,423		-	
		1,917		1,112
<b>Event Expenses</b>				
Summer fair	1,226		494	
School Disco	934		444	
New starter event	53		-	
Christmas	129		-	
Picnic	-		30	
		1,942		968
<b>Grants Made</b>				
Outdoor Facilities	-		798	
Computing Equipment	-		5,000	
Indoor facilities	-		1,128	
Willow Tree Den	515		-	
Academic resources	1,100		2,500	
School Council Trip	300		-	
Arts week	850		-	
Composer	400		-	
Theatre show	680		680	
Gifts and prizes for children	120		521	
		3,965		10,627
<b>Support Costs</b>				
NCPTA Subscription	105		105	
Raffle Licence	20		20	
Misc Expenses	-		4	
		125		129
<b>Total Resources Expended</b>		<u>7,949</u>		<u>12,836</u>
<b>Surplus / (Deficit) for the year</b>		<u>3,746</u>		<u>(2,767)</u>
<b>Balance Sheet</b>				
Bank Balance		10,137		6,392
Cash in Hand		-		-
<b>Total Resources</b>		<u>10,137</u>		<u>6,392</u>
<b>Represented by:</b>				
Reserves brought forward		6,391		6,158
Surplus / deficit for the year		3,746		(2,767)
		<u>10,137</u>		<u>6,391</u>

We hereby approve the above Income and Expenditure Account and Balance Sheet.

*Ae* (Amanda Smallbone)  
*E. Swick* Emma Swick