

**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 C of 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 2021.

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 Friends' 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.

B Ribchester

B Ribchester FCA BSc (Hons)

28 October 2021

Friends of St Margaret's C of E Primary School

Income and Expenditure Account

Year Ended 31st July 2021

	2021		2020	
	£	£	£	£
Income				
Fundraising				
Bags to School	314		431	
Christmas card project	937		590	
Shopping Bags/Coasters/Teatowels	30		2,150	
Easy fundraising	73		18	
Amazon Smile	143		49	
Non-uniform days	785		283	
Second hand uniform sale	-		97	
Christmas jumper sale	-		45	
Couch to 5K	-		36	
Calendars	730		-	
Library Just Giving Campaign	1,902		-	
Cake sale	-		221	
Other	13		-	
Sale of Refreshments / Ice cream	-		94	
		4,927		4,014
Events				
Virtual balloon race	381		-	
School Disco	-		925	
Easter flowers workshop	-		144	
Christmas wreath workshop	-		314	
		381		1,383
Total Incoming Resources		<u>5,308</u>		<u>5,397</u>
Expenses				
Fundraising Expenses				
Shopping Bags/Coasters/Teatowels	-		1,287	
Calendars	402		-	
Leavers hoodies	270		274	
		672		1,561
Event Expenses				
Book fair	8		-	
Christmas wreath workshop	-		176	
Easter workshop	-		159	
School Disco	-		265	
Online bingo	39		-	
Virtual balloon race	60		-	
Christmas wreath workshop	-		70	
Picnic	-		-	
		107		670
Grants Made				
News subscription	400		400	
Bug Club subscription	800		800	
Sound system for Junior Hall	-		2,381	
Now Press Play subscription	-		1,996	
Indoor facilities	-		38	
Parentkind subscription	-		-	
Academic resources	-		500	
Defibrillator machine and cabinet	1,446		-	
Defibrillator training course for 12 staff	319		-	
Composer	-		300	
Theatre show	-		680	
Gifts and prizes for children	144		140	
		3,109		7,235
Support Costs				
NCPTA Subscription	123		110	
Raffle Licence	20		20	
Misc Expenses	18		11	
		161		141
Total Resources Expended		<u>4,049</u>		<u>9,607</u>
Surplus / (Deficit) for the year		<u>1,259</u>		<u>(4,211)</u>
Balance Sheet				
Bank Balance		7,185		5,926
Cash in Hand		-		-
Total Resources		<u>7,185</u>		<u>5,926</u>
Represented by:				
Reserves brought forward		5,926		10,137
Surplus / deficit for the year		<u>1,259</u>		<u>(4,211)</u>
		<u>7,185</u>		<u>5,926</u>

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

V. Brown
V. Carnwell

TREASURER
CHAIR

09-11-2021
9.11.21