

**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 2018.

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').

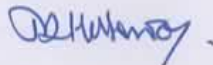
I report in respect of my examination of the Friend's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

1 October 2018

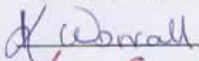

Friends of St Margaret's C of E Primary School

Income and Expenditure Account

Year Ended 31st July 2018

	2018		2017		2016	
	£	£	£	£	£	£
Income						
Fundraising						
Bags to School	194		248		352	
Christmas card project	756		776		3,934	
Grants received	-		478		-	
Shopping Bags/Coasters/Teatowels	1,861		2,545		-	
Easy fundraising	112		125		157	
Non-uniform days	745		890		886	
Second hand uniform sale	66		157		62	
Leavers Books	-		148		219	
Donation	4		-		42	
Couch to 5K Running Group	133		-		-	
Provision of Refreshments / Ice cream	814	4,685	157	5,525	211	5,863
Events						
Shopping event	-		-		426	
Summer fair	3,724		4,208		3,117	
School Disco	1,852		1,050		1,039	
Picnic	308	5,384	341	5,599	302	4,885
Total Incoming Resources		<u>10,069</u>		<u>11,124</u>		<u>10,749</u>
Expenses						
Fundraising Expenses						
Christmas card project	-		81		3,226	
Shopping Bags/Coasters/Teatowels	1,111		1,945		-	
Provision of Refreshments	-		44		83	
Leavers Books	-		410		-	
Equipment	-	1,111	12	2,442	50	3,809
Event Expenses						
Shopping Event	-		-		16	
Summer fair	494		393		866	
School Disco	444		412		245	
Picnic	30	968	15	760	7	1,135
Grants Made						
Outdoor Facilities	798		2,184		-	
Computing Equipment	5,000		1,189		2,550	
Musical Theatre	680		680		680	
School Council Trip	-		266		-	
Media Equipment	-		-		1,580	
Academic Resources	2,500		-		-	
Indoor Facilities	1,128		-		-	
Celebrations for children	521	10,627	409	4,730	279	5,089
Support Costs						
NCPA Subscription	105		101		96	
Cash in Hand	-		40		-	
Raffle Licence	20		40		-	
Misc Expenses	4	129	-	181	-	96
Total Resources Expended		<u>12,835</u>		<u>8,113</u>		<u>9,629</u>
Surplus / (Deficit) for the year		<u>-2,766</u>		<u>3,011</u>		<u>1,120</u>
Balance Sheet						
Bank Balance		6,392		9,119		6,107
Cash in Hand		-		40		-
Total Resources		<u>6,392</u>		<u>9,159</u>		<u>6,107</u>
Represented by:						
Reserves brought forward		9,158		6,107		4,987
Cash in Hand		-		40		-
Surplus / deficit for the year		-2,766		3,011		1,120
		<u>6,392</u>		<u>9,158</u>		<u>6,107</u>

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

 (Treasurer) 28/09/2018
 (Chair) 28/09/2018