

**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 2020.

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.



B Ribchester FCA BSc (Hons)

26.11.2020

Friends of St Margaret's C of E Primary School

Income and Expenditure Account

Year Ended 31st July 2020

	2020		2019	
	£	£	£	£
Income				
Fundraising				
Bags to School	431		76	
Christmas card project	590		611	
Shopping Bags/Coasters/Teatowels	2,150		450	
Easy fundraising	18		45	
Amazon Smile	49		-	
Non-uniform days	283		782	
Second hand uniform sale	97		251	
Christmas jumper sale	45		-	
Christmas fair	-		112	
Couch to 5K	36		-	
Commissions	-		12	
Leavers books, hoodies & party	-		1,710	
New starters events	-		165	
Book fair	-		-	
Donation	-		25	
Cake sale	221		481	
Gift aid	-		201	
Sale of Refreshments / Ice cream	94		392	
		4,013		5,312
Events				
Summer fair	-		4,623	
School Disco	925		1,684	
Easter flowers workshop	144		-	
Christmas wreath workshop	314		-	
Picnic	-		76	
		1,384		6,383
Total Incoming Resources		<u>5,397</u>		<u>11,694</u>
Expenses				
Fundraising Expenses				
Shopping Bags/Coasters/Teatowels	1,287		425	
Refreshments	-		69	
Leavers Books & hoodies	274		1,423	
		1,562		1,917
Event Expenses				
Summer fair	-		1,226	
Christmas wreath workshop	176		-	
Easter workshop	159		-	
School Disco	265		534	
New starter event	-		53	
Christmas	70		129	
Picnic	-		-	
		669		1,942
Grants Made				
News subscription	400		-	
Bug Club subscription	800		-	
Sound system for Junior Hall	2,381		-	
Now Press Play subscription	1,996		-	
Indoor facilities	38		-	
Willow Tree Den	-		515	
Academic resources	500		1,100	
School Council Trip	-		300	
Arts week	-		850	
Composer	300		400	
Theatre show	680		680	
Gifts and prizes for children	140		120	
		7,235		3,965
Support Costs				
NCPTA Subscription	110		105	
Raffle Licence	20		20	
Misc Expenses	11		-	
		141		125
Total Resources Expended		<u>9,607</u>		<u>7,949</u>
Surplus / (Deficit) for the year		<u>(4,211)</u>		<u>3,746</u>
Balance Sheet				
Bank Balance		5,926		10,137
Cash in Hand		-		-
Total Resources		<u>5,926</u>		<u>10,137</u>
Represented by:				
Reserves brought forward		10,137		6,391
Surplus / deficit for the year		(4,211)		3,746
		<u>5,926</u>		<u>10,137</u>

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

H. Brown TREASURER (27.11.2020)
V. Cankwell CHAIR (27.11.20)