

**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 2022.

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 FCA BSc (Hons)

17th October 2022



Friends of St Margaret's C of E Primary School

Income and Expenditure Account

Year Ended 31st July 2022

	2022		2021	
	£	£	£	£
Income				
Fundraising				
Bags to School		241		314
Christmas card project		856		937
Coasters/Teatowels		2,215		30
Easy fundraising		117		73
Amazon Smile		179		143
Non-uniform days		552		785
Second hand uniform sale		472		-
Couch to 5K		111		-
Calendars		275		730
Library Just Giving Campaign		714		1,902
Other				13
		5,731		4,927
Events				
Virtual balloon race				381
Easter egg hunt		412		-
Christmas wreath workshop		350		-
		<u>762</u>		<u>381</u>
Total Incoming Resources		<u><u>6,493</u></u>		<u><u>5,308</u></u>
Expenses				
Fundraising Expenses				
Coasters/Teatowels		1,176		-
Christmas card project		-		-
Calendars		150		402
Leavers hoodies		300		270
		1,626		672
Event Expenses				
Book fair		48		8
Christmas wreath workshop		195		-
Easter egg hunt		94		-
Online bingo		-		39
Virtual balloon race		-		60
		337		107
Grants Made				
News subscription		-		400
Bug Club subscription		800		800
Parentkind subscription		128		123
Defibrillator machine and cabinet		-		1,446
Refund for defibrillator training course for 12 staff		319		319
Online pantomime		240		-
Gifts and prizes for children		239		144
		1,088		3,232
Support Costs				
BOPP fees		3		-
Bank fees		31		-
Zoom subscription		108		-
Raffle licence		20		20
Misc Expenses		23		19
		<u>185</u>		<u>39</u>
Total Resources Expended		<u><u>3,236</u></u>		<u><u>4,049</u></u>
Surplus / (Deficit) for the year		<u><u>3,258</u></u>		<u><u>1,259</u></u>
Balance Sheet				
Bank Balance		10,443		7,185
Cash In Hand		-		-
Total Resources		<u><u>10,443</u></u>		<u><u>7,185</u></u>
Represented by:				
Reserves brought forward		7,185		5,926
Surplus / deficit for the year		<u>3,258</u>		<u>1,259</u>
		<u><u>10,443</u></u>		<u><u>7,185</u></u>

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

 H. BROWN 17/10/2022.
 V. CANTWELL 17/10/22