



Treasurer's Report & Accounts for the period 01 September 2021 to 31 August 2022

Below is the summary of all receipts and expenses during the 12month period for financial year ending 31 August 2022:

Net Fund raising during the year	Receipts	Expenses	Net
Halloween Disco October 2021	£2,923	£686	£2,237
Xmas Fair December 2021	£13,366	£2,883	£10,483
Movie Night January 2022	£449	£82	£367
Quiz Night March 2022	£265	£182	£84
Parents Night May 2022	£2,078	£1,685	£392
Summer Fair June 2022	£15,839	£2,906	£12,933
Amazon Smile / Easy Fundraising	£4,403		£4,403
Donations / Licenses / Misc		£978	-£978
Donations to School		£13,190	-£13,190
Total	£39,323	£22,593	£16,730

Donations	£13,190		
KS1 Panto	£695	Year 6 Leavers 2021	£1,372
KS2 Donation	£300	Year 6 Leavers 2022	£1,400
Advent Calendar	£441	Chromebook	£4,200
Library Donation	£3,000	World Book Day Voucher	£120
First News Subscription	£1,662		

FRIENDS OF GRIMSDYKE STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2019	
MONETARY ASSETS	Amount
Current Account (38019175)	£42,330
No 2 Account (Club 60 41436733)	2,585
Business Reserve Account (41441923)	98
Total	45,012

Thanks,
Regards,
Neil Shah
FOGS Treasurer
neil_shah1980@hotmail.com / 07942243799



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Regards,
Neil Shah
FOGS Treasurer
neil_shah1980@hotmail.com / 07942243799



Section A Independent Examiner's Report

Report to the trustees/ members of

FRIENDS OF GRIMSDYKE

On accounts for the year ended

31/08/2022

Charity no (if any)

1015964

Set out on pages

TREASURER'S REPORT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Graw

Date:

27/07/23

Name:

GAURAV TYAGI

Relevant professional qualification(s) or body

ENGINEER

(if any):

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Address:

53 SWISS AVENUE
WATFORD
WD18 7LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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