



### Treasurer's Report & Accounts for the period of 01 September 2022 to 31 August 2023

Below is a summary of all the receipts and expenses during the 12month period for the financial year ending 31 August 2023.

Fund Raising Events during the year	Income Received	Expenses Paid	Net Income Raised
Circus (October 2022)	£15,648	£9,121	£6,527
Christmas Fair (December 2022)	£13,063	£2,435	£10,627
Movie Night. (January 2023)	-	£73	<b>-£73</b>
Quiz Night (March 2023)	£340	£192	£148
Parents' Night (May 2023)	£1,620	£1,265	£355
Summer Carnival (June 2023)	£24,573	£5,183	£19,390
Amazon Smile / Easy Fundraising	£303	-	£303
Miscellaneous / Licenses	-	£2,266	<b>-£2,266</b>
Donations made to Grimsdyke School * (see table below)	N/A	£66,602	<b>-£66,602</b>
<b>Total</b>	<b>£55,547</b>	<b>£87,137</b>	<b>-£31,590</b>

Below is a breakdown of the donations made to Grimsdyke School during the 12month period for the financial year ending 31 August 2023.

* Donations made to Grimsdyke School	Amount
PCs for the IT suite	£39,657
Wall Art	£8,820
Playground upgrades: Reading hut, playhouse	£8,547
Chromebooks	£4,116
First News Subscription	£1,777
Year 6 Yearbook	£1,500
KS1 Panto	£845
Advent Calendars	£606
KS2 Disco	£604
World Book Day	£130
<b>Total Donated</b>	<b>£66,602</b>

Kind regards,

*Aisha Subedar*

Aisha Subedar

FOGS Treasurer  
[assad.aisha@gmail.com](mailto:assad.aisha@gmail.com)



Sylvia Avenue, Hatch End  
Pinner, Middlesex HA5 4QE

020 8428 1324

fogs.events@gmail.com

[www.pta-events.co.uk/friendsofgrimsdyke](http://www.pta-events.co.uk/friendsofgrimsdyke)



### Statement of Asset and Liabilities as of 31 August 2023

<b>Monetary Assets (as of 31 August 2023)</b>	<b>Amount</b>
Current Account (38019175)	£9,495.61
No 2 Account (Club 60 41436733)	£2,584.72
Business Reserve Account (41441923)	£99.48
<b>Total</b>	<b>£12,179.81</b>

Kind regards,

A handwritten signature in cursive script that reads 'aishasubedar'.

Aisha Subedar  
FOGS Treasurer  
[assad.aisha@gmail.com](mailto:assad.aisha@gmail.com)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
FRIENDS OF GRIMSDYKE SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2023

**Charity no  
(if any)**

1015964

**Set out on pages**

TREASURER'S REPORT AND STATEMENT OF ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

23/04/2024

**Name:**

Mr Amit Patel

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

19 Lyndon Avenue

Pinner. Middlesex

HA5 4QF

Only complete if the examiner needs to highlight 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.**

N/A