



Treasurer's Report & Accounts for the period of 01 September 2023 to 31 August 2024

Below is a summary of all the receipts and expenses during the 12month period for the financial year ending 31 August 2024.

Fund Raising Events during the year	Income Received	Expenses Paid	Net Income Raised
Halloween (October 2023)	£3,048	£1,750	£1,298
Christmas Fair (December 2023)	£12,967	£2,028	£10,939
Mother's Day Market (February / March 2024)	£542	£346	£197
Quiz Night (March 2024)	£349	£219	£130
Father's Day Market (May /June 2024)	£446	£338	£108
Summer Carnival (June 2024)	£20,877	£7,093	£13,784
Miscellaneous / Licenses	-	£202	-£202
Donations made to Grimsdyke School * (see table below)	N/A	£14,656	-£14,656
Total	£38,229	£26,632	£11,597

Below is a breakdown of the donations made to Grimsdyke School during the 12month period for the financial year ending 31 August 2024.

* Donations made to Grimsdyke School	Amount
School Music Provision	£10,000
First News Subscription	£1,917
Year 6 Yearbook	£1,525
Advent Calendars / chocolates	£601
KS2 Disco	£467
World Book Day	£145
Total Donated	£14,656

Kind regards,

Aisha Subedar

Aisha Subedar

FOGS Treasurer
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



Statement of Asset and Liabilities as of 31 August 2024

Monetary Assets (as of 31 August 2024)	Amount
Current Account (38019175)	£21,267.06
No 2 Account (Club 60 41436733)	£2,584.72
Business Reserve Account (41441923)	£100.93
Total	£23,952.71

Kind regards,

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

Aisha Subedar
FOGS Treasurer
assad.aisha@gmail.com



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Friends of Grimsdyke School

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Aisha Subedar
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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 2024

**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 **31/08/2024**.

**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 (other than that disclosed below *) 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.

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

Signed:

Date:

19/05/2025

Name:

Mr Amit Patel

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

Address:

11 Lindiswara Court, Watford Road, Croxley Green

Rickmansworth. WD3 3DR

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