

Treasurer's Annual Report for the Friends of Bathampton Primary School

Financial Year 01.09.19 - 31.08.20

	Balance	Income	Expenditure	
Balance at the beginning of the year -	£9,505.63			
Balance current account 1/9/19	£9,005.63			
Sept - Dec				Funds raised
Easyfundraising		£19.94		£19.94
Direct Donations				
Halloween Cake Sale	£151.10			£151.10
Glo Night	£666.76	£116.55		£550.21
Chess Night	£115.06			£115.06
Hall TV Sale	£300.00			£300.00
Wreathmaking	£958.77	867.27		£91.50
Christmas Printing and Calendar	£1,830.75	£1,271.05		£559.70
Christmas Fair (Jolly)	£2,725.00	£566.11		£2,158.89
Nativities and Music Concert	£211.60			£211.60
New Urn		£72.24		-£72.24
Bank interest and charges	£0.16	£25.00		-£24.84
Jan - Apr				
Easy fundraising				
Direct Donations	£2,200.00			£2,200.00
PTA Subscription		£110.00		-£110.00
Winter Warmer	£131.79	£59.66		£72.13
Pancake Day	£92.05			£92.05
Valentines Cake Sale	£132.70			£132.70
Popcorn Night	£318.70			£318.70
Quiz night		£207.00		-£207.00
TENS Licenses, Lottery License and Ticket Tailor Fee		97		-£97.00
Bank interest and charges	£0.56			£0.56
May - Aug				
Easy fundraising				
Direct Donations	£100.00			£100.00
Super Pirates End of Term Party	£177.00	£100.00		£77.00
Bank interest and charges	£1.13			£1.13
Other income				
Given to the school			£148.13	Christmas presents for classes
			£80.00	Bus to Bath Abbey
			£1,832.25	5 laptops for Special Education Needs
			£3,500.00	Friends contribution to school budget
			£5,200.00	Audio Visual Equipment for Hall
			£111.46	High Viz Jackets and materials
			£40.00	Yoga Mats
Other Donations		£150.00		Avon and Somerset Fire Service
Total given to school			£10,911.84	
	£9,005.63	£10,133.07	-£14,553.72	£4,584.98
Balance current account 31/08	£4,475.68	£10,133.07	£14,553.72	£6,641.19
Cash	£109.53			Total funds raised
Balance reserve account 31/08	£500.41			

- Notes:
1. Opening bank current account includes CAF bank current account and gold account
 2. Total funds raised of £6,641.10 and total funds given to school of £10,912
 3. Bank charges include £5 per month account fee up to bank account being closed
 4. Reserve account transferred to Barclays @ £500.
 5. Direct donations include £1500 from Hardrock Developers and £500 from Conker Crossing donor
 6. Super Pirates end of term figures exclude £796.51 transferred from Paypal on 18/10/2020
 7. Including Superpirates total amount raised was £7,437.61.
 8. Amount raised towards library fund was £5,378.40 including super pirates funds
 9. No funds were visible from School Angel. This needs to be investigated and an alternative such as Amazon Smiles pursued.

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Financial Year 01.09.20 - 31.08.21	Balance	Income	Expenditure	Funds raised	Notes	
Balance at the beginning of the year -	5085.62					7783.47
Balance current account 1/9/20	4475.68					5775.47
Sept - Dec						
Super Pirates (end of year parties, July 2020)		796.51		796.51	1	
Grow a Pound (profits to library fund)		5775.47	390.09	5385.38	2	
Christmas Printing and Cards		2008	1378.93	629.07		
Friends Post Box			100.99	-100.99		
Christmas Parties and Raffle		1105.69	92.84	1012.85		
Amazon Smiles		8.87		8.87		
Bank interest and charges		0.72		0.72		
Jan - Apr						
PTA Subscription			111	-111		
TENS Licenses, Lottery License and Ticket Tailor Fee			68.29	-68.29		
Virtual run for train removal and replacement		2,254.95		2254.95	3	
Donations		87.26		87.26		
Super pirates February half term party		343.19	75	268.19		
February half term magic show		316.51	90	226.51		
Bank interest and charges		0.24		0.24		
May - Aug						
Donation		5		5		
Amazon Smiles		27.75		27.75	6	
Bank interest and charges		0.25		0.25		
Other income						
Anna Grayson Inheritance payment		89000		89000	5	
Contribution towards building new library			15750	-15750		
Given to the school						
			163.98	163.98		
			25.78	25.78		
			1614.97	1614.97	2	
			2046.73	2046.73	2	
Fun events for children						
			360	360		
			437.75	437.75		
			103.51	103.51		
			240.45	240.45		
			250	250		
Other Donations						
			450.99	450.99		
Total given						
			21444.16	21444.16		
Totals	4475.68	101730.41	23751.3	83673.27		82454.79
Total excluding memorial fund		12730.41	8001.3	10423.27	7	
Balance current account 31/08						
Balance reserve accounts 31/08	82,445.42	500.45				
Cash		9.37				

- Notes:
1. Super pirates end of term figure transferred from paypal on 18/10/2020, funds raised for end of term party, costs accounted for in 19/20
 2. Total amount raised for library is £10,952 (£5176.27 and £5775.47) with £3934 spent in 20/21, £1098 spent to date in 21/22 and £5,920 still available for books.
 4. Bigwood huts of £2,160 funded from virtual run, not invoiced until 15th October and so not reflected in this years accounts.
 5. Play equipment installed at school in June 2021, paid in September at £12,099 paid from Anna Grayson memorial fund not reflected in this years accounts.
 6. Donations through giving account of £369.37 transferred to current account after September 2021 and so not reflected in this years accounts.
 7. £10,423 funds raised in this financial year.

	Income	Expenditure	Funds raised	Donations to school
13/14	£4,221	£2,336	£1,885	£3,532
14/15	£4,213	£4,277	-£64	£2,266
15/16	£13,062	£5,425	£7,637	£4,829
16/17	£13,463	£7,398	£6,065	£2,021
17/18	£13,516	£6,417	£7,099	£9,788
18/19	£14,169	£8,269	£5,900	£2,726
19/20	£10,133	£3,492	£6,641	£10,912
20/21	£12,730	£2,307	£10,423	£5,694

Total Expenditure

£5,868

£6,543

£10,254

£9,419

£16,205

£10,995

£14,404

£8,001

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Easy fundraising				
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Super Pirates End of Term Party	£177.00	£100.00		£77.00
Bank interest and charges	£1.13			£1.13
Other income				
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			£80.00	Bus to Bath Abbey
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			£111.46	High Viz Jackets and materials
			£40.00	Yoga Mats
Other Donations		£150.00		Avon and Somerset Fire Service
Total given to school			£10,911.84	
	£9,005.63	£10,133.07	-£14,553.72	£4,584.98
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Other income						
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Contribution towards building new library			15750	-15750		
Given to the school						
			163.98	Christmas presents for classes		
			25.78	children's prizes		
			1614.97	Costs of books for new library	2	
			2046.73	Contribution towards new library	2	
Fun events for children						
			360	Icecream van and samba band for children		
			437.75	Christmas Trail		
			103.51	Christmas party food		
			240.45	Easter crafts		
			250	Bubble Bach		
Other Donations						
			450.99	Young Mind charitable donation		
Total given						
			21444.16			
Totals	4475.68	101730.41	23751.3	83673.27		82454.79
Total excluding memorial fund		12730.41	8001.3	10423.27	Funds raised 7	
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Total Expenditure

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE FRIENDS OF BATHAMPTON PRIMARY SCHOOL

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1031956

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

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,

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date:

30/05/2022

Name:

DAVID SLOGGETT

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

Fellow of The Chartered Association of Certified Accountants

Address:

UNIT 2, BEVERLEY COURT

26 ELMTREE ROAD

TW11 8ST

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 details of any items that the examiner wishes to disclose.

