MARTIN GREAVES

BOOKKEEPING SERVICES

Fretherne Court Cottage
Saul
Gloucester
GL2 7JF
E-mail greaves50@aol.com
01452 740622

Mr John Ramsden
Trustee – Frampton Fundraisers
Overton Lane
Gloucester

20th July 2026

INDEPENDENT EXAMINERS REPORT ON THE ANNUAL ACCOUNTS OF FRAMPTON FUNDRAISERS TO 31ST December 2025 Check list attached.

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In the course of my examination no matter has come to my attention

1. which gives me reasonable cause to believe that in any material aspect the requirements to - a) keep accounting records in accordance with section 41 of the Charities Act – and – b) prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act – have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED DATE 20th July 2026

Martin Greaves AICB

Prop. Martin Greaves, AICB, Fretherne Court Cottage, Saul, GL2 7JF

FRAMPTON FUNDRAISERS 2025

CASH BOOK FOR BANK TRANSACTIONS

INCOME

SOURCE	AMOUNT	EVENT INCOME	SPONSORS	
Bank Balance 01/01/2025	**24497.34**			
Stripe	25599.82	25599.82		
Sum Up	37821.14	37821.14		
Abbey Surfacing	100.00		100.00	
Aqua Construction	200.00		200.00	
Ashley Davis	100.00		100.00	
Butt	100.00		100.00	
Cotswold Rug	100.00		100.00	
County Signs	100.00		100.00	
Dunwoodie Motors	100.00		100.00	
DPT Cornerstone	100.00		100.00	
Evolution	100.00		100.00	
Harleywood	200.00		200.00	
Hillman Plastering	100.00		100.00	
Ian Palmer	100.00		100.00	
Joe Energy	200.00		200.00	
J W Cook	100.00		100.00	
J2 Electrical	200.00		200.00	
Lansdown Electrical	100.00		100.00	
Lister Comms	100.00		100.00	
MDJ Electrical	100.00		100.00	
M Butt Transport	100.00		100.00	
Milt Mead Manor	100.00		100.00	
Neil Odgen	100.00		100.00	
S Mander	100.00		100.00	
Scott Security	100.00		100.00	
Shane Longstreth	300.00		300.00	
S Deacon	100.00		100.00	
UK Demolition	100.00		100.00	
Volvo	500.00		500.00	
WMS Waste Management	100.00		100.00	
Net Bank Interest	59.53	59.53		
		63480.49	3800.00	67280.49
Cash Deposit 23/07/25	8000.00			
	99777.83			

EXPENDITURE

PAYEE	RCT	AMOUNT	DIRECT COSTS	OVERHEADS	GRANTS
1st Elmore Brownies	1000	1280.00			1280.00
1st Elmore Girl Guides		200.00			200.00
Abbey Loos		2454.00	2454.00		
Arlingham		1105.60	1105.60		
ASG Trading		449.99	449.99		
Bramleys		898.38	898.38		
Branded Cups		2482.80	2482.80		
Cam Butchers		1406.65	1406.65		
Colour Connection		971.14	971.14		
Dangerfields		9127.61	9127.61		
Dave Windsor		2371.41	2371.41		
Ebay		3629.11	3629.11		
Ermin Plant		333.60	333.60		
Event Create		353.25	353.25		
Facebook		10.69		10.69	
FFR		14.00		14.00	
Frampton Film Academy		1000.00			1000.00
Frampton Community Ass		150.00			150.00
Frampton Cricket Club		688.15			688.15
Frampton PCC	Yes	2000.00			2000.00
Frampton Youth Club	Yes	100.00			100.00
Frampton Youth Football		3332.23			3332.23
Fretherne and Saul		315.00			315.00
Friends of Longney	Yes	500.00			500.00
FYR	Yes	500.00			500.00

Gloucester Army Cadets			400.00			400.00
Gorilla Gazebo			449.97	449.97		
Great Western Air Amb	Yes		1000.00			1000.00
Instant Print			452.44	452.44		
Jam Inns			318.25	318.25		
James Hopkin Trust	Yes		1000.00			1000.00
J Ramsden			291.76	291.76		
JR Building			6157.79	6157.79		
K Brain			179.78	179.78		
Kevin Benn			36.99	36.99		
KHP Services			70.00	70.00		
Lakefield PTA			40.00			40.00
L F Dangerfield			941.53	941.53		
Lloyds			200.00		200.00	
L R Wood			300.00	300.00		
Malpass			142.68	142.58		
M Coates			3000.00	3000.00		
Mole Country Store			333.00	333.00		
Mr Hyde			134.64	134.64		
Nailsworth Music Shop	Yes		300.00	300.00		
Now TV			14.99	14.99		
Party Banner			359.56	359.56		
PCC Arlingham			25.00			25.00
Premier Netting			250.99	250.99		
Print a Banner			327.42	327.42		
QR Code Generator			157.18		157.18	
R Hartell			240.08	240.08		
Race Night Software			4.00	4.00		
Roman Cooper			332.12	332.12		
Sainsburys			915.28	915.28		
SevernSide Scouts		300	700.00			700.00
Shaun Willey			2170.00	2170.00		
Shetland Ponies			1000.00	1000.00		
Smiths			1046.00	1046.00		
S Roberts			61.12	61.12		
St Roses	Yes		500.00			500.00
The Big Give			1000.00			1000.00
The Door Youth Project	Yes		1000.00			1000.00
The Green Shop			14.77	14.77		
Treasurers Account - Big S	Yes		436.00			436.00
Unity Insurace			2359.57		2359.57	
Vivid Pyro			395.00	395.00		
Cash Float 11/06/25			730.00			
			65461.52	45823.60	2741.44	16166.38
			34316.31			

Bank Balances 31/12/2025

Current Account	18666.84
Savings Account	15649.47
	34316.31

64731.42

FRAMPTON FUNDRAISERS 2025

SUMMARY SHEET

INCOME

	EVENTS	SPONSORS	TFR TO BANK	
Bank A/C	63480.49	3800.00	8000.00	75280.49
Savings A/C				
Cash	13823.96			13823.96
	77304.45	3800.00	8000.00	89104.45

EXPENDITURE

	DIRECT	O/Heads	GRANTS	CASH TFR	
Bank	45823.60	3177.44	15730.38		64731.42
Cash	5362.16			8000.00	13362.16
	51185.76	3177.44	15730.38	8000.00	78093.58

BALANCE SHEET at 31/12 2025

	1/1/2025	INCOME	EXPENDITURE	12/31/2025
Bank	24497.34			18666.84
Savings A/C				15649.47
Cash	3160.87			4352.67
	27658.21	**81104.45**	**70093.68**	**38668.98**

FRAMPTON FUNDRAISERS 2025

CASH BOOK FOR CASH TRANSACTIONS

INCOME **DATE**

SOURCE		**AMOUNT**	**EVENT INCOME**	**DONATIONS**
Cash Balance 01/01/2025		**3160.87**		
Float from Bank	6/11/2025	730.00		
Cash income Sheep Racing	7/21/2025	11655.36	11655.36	
Cash income Fireworks	11/1/2025	1856.60	1856.60	
Cash Income Carols	12/27/2025	312.00	312.00	
		###	13823.96	

EXPENDITURE

PAYEE	**RECEIPT**		**AMOUNT**	**DIRECT COSTS**	**CASH TO BANK**
Cullimore Trnsport		7/21/2025	1237.16	1237.16	
Marquee		7/21/2025	2545.00	2545.00	
Cash to Bank		7/23/2025	8000.00		8000.00
Bert Turner - Glass Washing	Yes	10/9/2025	100.00	100.00	
Paul Malpass - Glass Washing		11/8/2025	250.00	250.00	
Beer Cooler		11/8/2025	1000.00	1000.00	
Christmas Tree		11/27/2025	100.00	100.00	
Dan Price - Bales		12/27/2025	90.00	90.00	
Green Shop - Electricty		12/20/2025	40.00	40.00	
			13362.16	5362.16	8000
Cash Balance 31/12/2025			**4352.67**		

13362.16

ACCOUNTS EXAMINATION CHECK LIST

FRAMPTON FUNDRAISERS

2025

1. CHECK START OF YEAR AND END OF YEAR BANK RECONCILIATIONS

01/01/2025 Bank Accs	£24497.34	Bkper	£24497.34
31/12/2025 Bank Accs	£18666.84	Bkper	£18666.84
01/01/2025 Savings A/C	£0.00	Bkper	£0.00
31/12/2025 Savings A/C	£15649.47	Bkper	£15649.47
01/01/2025 Cash	£3160.87	Bkper	£3160.87
31/12/2025 Cash	£4352.67	Bkper	£4352.67

2. CHECK FIVE PAYMENTS FROM BANK STATEMENT TO ACCOUNTS AND SUPPORTING PAPERWORK

13/06/2025	BACS	Front Row	449.99	Table	Entered	Invoice filed
07/07/2025	DC	Ebay various	1658.71	Various	Entered	Invoices filed
14/07/2025	BACS	D Windsor	1646.81	Refresh	Entered	Booker Invoice
13/10/2025	BACS	Frampton YF	1250.00	Grant	Entered	Receipt Letter
06/11/2025	BACS	J R Building	840.11	Various	Entered	Invoices filed

3. CHECK THREE INCOME ITEMS FROM BANK STATEMENT TO ACCOUNTS AND SUPPORTING PAPERWORK

Listings from Stripe and Sum Up kept electronically.
Sponsorship income correctly recorded'

4. CHECK ENTRIES TO CHARITY COMMISSION RECEIPTS & PAYMENTS

Checked – all correct.

5. COMMENTS

- Helpful to have cash transactions in Bkper
- Invoices filed in date order and are more complete
- Cash payments should have receipts – only one receipt found
- Attached is a summary list of grants paid out in the financial year which needs to be signed off once it has been checked – see below.
- Some receipts from for grants made to organisations are now filed, but there are still a lot missing. Also it is not clear what is a grant payment and what is not.