

Home Farm School Association - 2022 to 2023

Opening balance

Natwest Current 09/08/2022	£	32,000.25
Natwest Reserve 29/07/2022	£	26,307.36
Natwest 100 Club	£	29.00
Metro Current 26/10/2022	£	-
Metro Instant Access	£	-
Float Account at 30/06/2022	£	399.40
A	£	58,736.01

	<u>Income</u>	<u>Expenses</u>	<u>Expense from a previous period</u>
Joint Fireworks display	£ 12,612.49	£ 4,349.67	£ 8,262.82
Your School Lottery	£ 1,953.70	£ -	£ 1,953.70
Discos	£ 1,376.67	£ 424.28	£ 952.39
Amazon 'Smile' Reward	£ 130.44	£ -	£ 130.44
MacMillan Tea Party	£ 320.23	£ 320.23	£ -
Krispy Kreme	£ 514.10	£ 267.40	£ 246.70
After school events:			£ -
Sweet & Drink sale [Autumn]	£ 143.10	£ -	£ 143.10
Treats Friday [Spring]	£ 662.21	£ 337.46	£ 324.75
Tuck Friday [Summer]	£ 446.58	£ 161.00	£ 285.58
Coronation Friday [Summer]	£ 990.51	£ 409.38	£ 581.13
Treats Tuesday [Autumn]	£ 828.47	£ 459.25	£ 369.22
Easter Egg Hunt [Spring]	£ 1,171.06	£ 581.39	£ 589.67
Uniform Sale [Summer]	£ 146.16	£ -	£ 146.16
Bank interest	£ 296.32	£ -	£ 296.32
Stikins labels	£ 66.52	£ -	£ 66.52
Easy fundraising	£ 32.96	£ -	£ 32.96
Leavers' party	£ -	£ 200.00	£ 200.00
Quiz [Spring]	£ 1,996.77	£ 592.34	£ 1,404.43

Bank - set up charges Metro	£	-	£	40.00	-£	40.00		-£	40.00				
Thank yous to those leaving the committee	£	-	£	107.00	-£	107.00		-£	107.00				
Your Child's Art	£	-	£	7.95	-£	7.95		-£	7.95				
Surprises Room 2022	£	2,658.32	£	1,060.96	£	1,597.36	£	358.70	£	1,238.66			
Error correction	£	14.37	£	-	£	14.37		£	14.37				
Photo session - Laura Royce [Spring]	£	433.33	£	-	£	433.33		£	433.33				
Christmas Mugs	£	260.19	£	-	£	260.19		£	260.19				
Parentkind	£	-	£	140.00	-£	140.00		-£	140.00				
Summer Fayre	£	9,468.86	£	1,880.31	£	7,588.55		£	7,588.55				
Auditor	£	-	£	96.00	-£	96.00		-£	96.00				
	B	£	36,523.36	E	£	11,434.62	£	25,088.74	D	£	796.20	£	24,292.54
Total funds raised 2022 to 2023								B-E-D		£	24,292.54		

Expenses for a future period

Surprises Room 2023	£	-	£	332.21	-£	332.21
Fireworks 2023 - Disco	£	-	£	450.00	-£	450.00
Wreath Workshop	£	-	£	100.00	-£	100.00
<u>Application</u>						
Home Farm School	£	-	£	5,283.59	-£	5,283.59

C £ 17,600.42

Closing balance

Natwest current				7/5/2023	£	664.76
Natwest Reserve				7/31/2023	£	-
Natwest 100 Club				7/31/2023	£	-
Metro Current				8/3/2023	£	5,970.55

Metro Instant Access

7/31/2023

£ 70,242.49

Float account

7/27/2023

£ 781.15

£ 77,658.95

A+B-C £ 77,658.95

HFSA AGM 29/9 Treasurer's Report

1. We started with a balance of £58, 736 in the kitty and ended with a balance of £77, 658.
2. £24,292 was raised during the year 22/23. Two thirds of that total could be attributed equally to the fireworks and the summer fayre. The balance was made up of the Quiz, the Surprises Room and Your School Lottery which contributed a further 16% between them and after that the after school Friday events, 11%. The other events of note were the Discos, Laura Royce's photo session and the Christmas mugs.
3. Costs incurred during the year included the Leavers' Party, Bank set up charges when we changed banks to Metro, Thankyous to those leaving the committee, the subscription to Parent Kind and the fee to the accountant for submitting the accounts to the Charity Commission.
4. The school asked for funds for
 - A3 Poly Holdall boxes
 - A3 Black cover starterbooks
 - Show me dry wipe pens
 - Pritt glue sticks
 - And other items
5. The accounts were organised by Robin Greatorex and LJ Rose Accountants for signing them off of the Charity Commission.

HOME FARM SCHOOL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

Please find below the report by L J Rose Accounting for the year ended 31st August 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to :

Examine the accounts (under section 43(3)(a)) of the 1993 Act to follow the procedures laid down in the general directions (under section 43(7)(b)) of the 1993 Act to state whether any matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

L J Rose Accounting's examination was carried out in accordance with the general directions given by the charities commission review of the accounting records kept by the charity and a comparison of the accounts presented within the records. This included checking items of disclosures in the accounts and seeking explanations from trustees concerning these potential matters. These procedures provided the evidence that it would require an audit. Consequently, we do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with the examination of the accounts undertaken no matters have come to our attention.

This gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the 1993 Act and:

To prepare accounts which accord with the accounting records and comply with the accounting records and:

To comply with the accounting requirements of the 1993 Act have been met or:

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

Lisa Rose
L J Rose Accounting LTD
9 Park Lane Business Centre, Langham, Essex . CO4 5WR