

QKSA

Accounts for the Year Ended

31st July 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF QUEEN KATHERINE SCHOOL ASSOCIATION

I report to the trustees on my examination of the accounts of the Queen Katherine School Association (the Trust) for the year ended 31st July 2022.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: E Holloway FCCA

Name: E HOLLOWAY

Address: 9 STONECROSS ROAD, KENDAL LA9 5HR

Date: 21/9/22.

QUEEN KATHERINE SCHOOL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st JULY 2022

2021	<u>Income</u>	2022
0.00	200 Club	0.00
0.00	Car Boot Sales	0.00
0.00	Refreshments at School Events	689.70
0.00	Sports Day Lollies 2 Years	495.34
0.00	11 Degrees Clothing Sale	0.00
0.00	Spring Draw	0.00
0.00	Year 7 Treasure Hunt	0.00
0.00	Christmas Raffle	0.00
0.00	FA Football Festival	0.00
0.00	Lucky Squares	0.00
0.00	Calendar	0.00
970.00	Justgiving - Big Camp Out	414.74
58.85	Easy Fundraier	149.12
0.00	School Lottery	1152.80
6.00	Caf	0.00
0.00	Ceilidh	1412.07
0.00	Floats	250.00
1034.85	Sub Total:	4563.77
0.00	Interest	0.00
0.00	Restricted Donations	25000.00
1034.85	Total Income:	29563.77
	<u>Expenditure</u>	
0.00	200 Club	0.00
0.00	Car Boot Sales	0.00
0.00	Refreshments at School Events	248.72
0.00	Sports Day Lollies 2 Years	125.06
0.00	11 Degrees Clothing Sale	0.00
0.00	Spring Draw	0.00
0.00	Year 7 Treasure Hunt	0.00
0.00	FA Football Festival	0.00
0.00	Lucky Squares	0.00
0.00	Calendar	0.00
1632.08	Charitable Expenses - Equipment for School	1980.93
0.00	Restricted Expenditure	25000.00
467.99	Donation -Manna House Big Camp Out	100.00
0.00	Ceilidh	945.68
123.00	Administration - NCPTA Insurance	128.00
0.00	Administration Expenses	0.00
26.50	Sundry Expenses	20.00
34.02	Justgiving Charges	0.00
0.00	Floats	250.00
2283.59	Total Expenditure:	28798.39
-1248.74	Excess of Income over Expenditure	765.38
2424.91	Opening Balance Brought Forward	1176.17
1176.17	Closing Balance Carried Forward	1941.55
	<u>Represented by</u>	
1102.67	Current Account	1871.55
0.00	Savings Account	0.00
0.00	200 Club Account	0.00
73.50	Cash In Hand	70.00
1176.17		1941.55

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1102.67	Current Account	1871.55
73.50	Cash In Hand	70.00
<u>1176.17</u>		<u>1941.55</u>

Queen Katherine School QKSA
Income and Expenses Year Ended 31st July 2022

<u>Events etc</u>		Income	Expenses	P/L
Jul-22	Refreshments at School Events	689.70	248.72	440.98
July 21 & 22	Sports Day Lollies 2 Years	495.34	125.06	370.28
Febuary 22	Big Camp Out	414.74	100.00	314.74
Year Round	Easy Fundraier	149.12		149.12
Year Round	School Lottery	1152.80		1152.80
Jul-22	Ceilidh	1412.07	945.68	466.39
Jul-22	Floats	250.00	250.00	0.00
Setember 22	Restricted Donations	25000.00	25000.00	0.00
Jan-22	Administration - NCPTA Insurance		128.00	-128.00
Year Round	Charitable Expenses - Equipment for School		1980.93	-1980.93
Mar-22	SLDC - Lotteries Annual Fee		20.00	-20.00
		<u>29563.77</u>	<u>28798.39</u>	<u>765.38</u>

Equipment Bought for the School this Year
Year Ending 31st July 2022

Mr Gibbs	Money towards Trips	<u>300.00</u>	300.00
F Bowers	Different Language Books	<u>200.00</u>	200.00
P Kingston	Fuel to cover picking up free equipment	<u>208.95</u>	208.95
Lex Curran	Art Equipment	<u>371.98</u>	371.98
K France	Islamic Art Artist	<u>400.00</u>	400.00
M Massey	Shakespeare Festival	<u>500.00</u>	500.00
	TOTAL		<u><u>1980.93</u></u>