Income and expenditure account

For year ended 31st August 2022

	2022		2021	
	£	£	£	£
Income				
Receipts		301		22,153
Cost Of Sales				
Purchases	1,751		19,997	
		- 1,751		- 19,997
		- 1,450		2,156
Expenses				
Activities	964		-	
Professional Fees / Membership	128		123	
Stationary	-		-	
Equipment	-		-	
Bank Charges	69		52	
Staff Training	-		-	
Sundry expenses	-		85	
		- 1,161		- 260
		- 2,611		1,896

Balance Sheet

As at 31st August 2022

	2022 £	2022 £	2021 £	2021 £
Current Assets				
Cash at the bank and in hand	2,114		4,724	
Net Current Assets		2,114		4,724
Total assets less current liabilities		2,114		4,724
Capital account				
Brought forward at 1st September		4,724		2,828
Surplus for the year		- 2,611		1,896
		2,114		4,724

Independent examiner's report to the charity trustees of

Friends of St Francis Primary School

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Natasha Tierney ACMA CGMA
49 Kiln Avenue
Lurgan
Co Armagh
BT66 6FG
30th June 2023