

FRIENDS OF ST. MARY'S

Charity number 1115799

RECEIPTS & PAYMENTS ACCOUNTS

For the Period from 1 September 2015 - 31 August 2016



Fundraising Activities & Other Receipts (General Funds)

Date Event	Receipts £	Payments £	Net of Receipts & Payments £
Prior year Fundraising Activities			
04-Jul-15 Summer Fair 2015 - Match Funding	500.00	0.00	500.00
12-Jul-15 Leeds 10k 2015	214.03	0.00	214.03
	<u>714.03</u>	<u>0.00</u>	<u>714.03</u>
After-School Events			
13-Nov-15 Autumn Disco	768.77	306.30	462.47
05-Feb-16 Cinema Night	674.17	71.80	602.37
18-Mar-16 Easter Disco	646.86	336.72	310.14
06-May-16 Cinema Night	472.00	84.73	387.27
13-May-16 Sleepover	510.00	114.28	395.72
24-Jun-16 Summer Disco	439.25	316.92	122.33
	<u>3,511.05</u>	<u>1,230.75</u>	<u>2,280.30</u>
Christmas Fundraising			
07-Dec-15 Mum's and Dad's Stall	495.24	464.84	30.40
04-Dec-15 Christmas Fair	2,731.21	1,372.59	1,358.62
04-Dec-15 Christmas Fair 2015 - Match Funding	500.00	0.00	500.00
14-Dec-15 Nativity Raffle	367.00	8.00	359.00
11-Dec-15 Santa's Letters	76.00	0.00	76.00
	<u>4,169.45</u>	<u>1,845.43</u>	<u>2,324.02</u>
Summer Fair			
02-Jul-16 Summer Fair	5,129.15	1,647.69	3,481.46
02-Jul-16 Summer Fair 2016 - Match Funding	1,000.00	0.00	1,000.00
	<u>6,129.15</u>	<u>1,647.69</u>	<u>4,481.46</u>
Other Events			
19-Oct-15 Personalised Christmas Gifts	854.45	636.80	217.65
01-Mar-16 Mother's Day Stall	252.40	80.00	172.40
23-May-16 Personalised Tea towels	576.00	256.75	319.25
15-Jun-16 Father's Day Stall	209.98	0.00	209.98
14-Jul-16 Sports Day	49.00	14.80	34.20
10-Jul-16 Leeds 10k 2016	454.69	0.00	454.69
	<u>2,396.52</u>	<u>988.35</u>	<u>1,408.17</u>
Other Receipts			
26-Nov-15 Bags2School	138.40	0.00	138.40
08-Jun-16 Bags2School	96.80	0.00	96.80
Various EasyFundraising	122.64	0.00	122.64
	<u>357.84</u>	<u>0.00</u>	<u>357.84</u>
TOTAL	17,278.04	5,712.22	11,565.82

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Payments (General Funds)

Date	Expenditure	Payments £
School Activities		
02-Dec-15	Transportation to the Pantomime	780.00
May-16	Science Week activities	3,050.00
		<u>3,830.00</u>
Children's Gifts		
20-Jul-16	Winning house points	112.00
01-Dec-15	Selection boxes for Christmas	316.20
01-Apr-16	Easter Eggs	189.00
17-Jun-16	SATS BBQ	55.37
		<u>672.57</u>
School Contributions		
17-Sep-15	50% Contribution to reception area	7,500.00
16-Mar-16	Tyre Park	5,750.00
18-Apr-16	50% Contribution to fencing	925.00
25-Apr-16	Materials for allotments	113.16
09-May-16	Picnic Benches	465.80
21-Jun-16	Sitting Benches	676.00
05-Jul-16	Playground Markings	1,175.00
		<u>16,604.96</u>
Fees		
04-Jan-16	NCPTA membership fees	96.00
		<u>96.00</u>
Charity Expenditure		
02-Jul-16	Gas bottle top-up	28.75
20-Nov-15	Outdoor lights	20.00
17-Mar-16	Camera	41.40
21-Jun-16	Repayment of damaged gazebo from previous year	50.00
21-Jun-16	Storage boxes	54.38
29-Jun-16	New gazebos	171.96
		<u>366.49</u>
TOTAL		21,570.02
		£
Net of Receipts / (Payments) - General Funds		-10,004.20
Cash funds brought Forward from previous year		17,353.97
Cash funds this year end		7,349.77

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Receipts and Payments - Designated fund (PAVE Building Fund)

Date Event	Receipts	Payments	Net of Receipts & Payments
	£	£	£
No activities during the year	0.00	0.00	0.00
Net of Receipts / (Payments)			0.00
Cash funds brought Forward from previous year			44.04
Cash funds this year end			£ 44.04

Summary for the year ended 31 August 2016

Total Receipts	£ 17,278.04
Total Payments	27,282.24
Net of Receipts & Payments	-10,004.20

Statement of Assets & Liabilities at end of the Period

Cash Funds	£
General Funds	7,349.77
Designated fund - PAVE Building Fund	44.04

Represented By	Balance b/fwd	Net Movement	Balance c/fwd
	£	£	£
HSBC	2,500.00	1,880.00	4,380.00
CAF Cash Account	14,853.97	-11,884.20	2,969.77
CAF Cash Account (Building Fund)	44.04	0.00	44.04
Total	17,398.01	-10,004.20	7,393.81

Assets for charity's own use (purchased from general funds):

Bar-be-que grill	Outdoor Lights x 2
7 Gazebos	Freezer
Tea Urn	Candy floss machine
Chocolate Fountain	Camera
Storage Boxes	

Trustee Approval

Approved by Friends of St Mary's (FOSM) trustees on 20th October 2016 and signed on their behalf by:

_____ Katie Shilleto, Chair

_____ Matt Cooling, Treasurer

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Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Friends of St. Mary's, registered charity number 1115799 on accounts for the year ended 31st August 2016, set out on pages 1-3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the trustees concerning any such matters. The procedures undertaken do not provide all 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ann Marie Matson, CPFA