

FRIENDS OF ST. MARY'S

Charity number 1115799

RECEIPTS & PAYMENTS ACCOUNTS

For the Period from 1 September 2016 - 31 August 2017



Fundraising Activities & Other Receipts (General Funds)

Date Event	Receipts £	Payments £	Net of Receipts & Payments £
Prior year Fundraising Activities			
02-Jul-16 Summer Fair 2016	0.00	195.00	-195.00
10-Jul-16 Leeds 10k 2016	74.02	0.00	74.02
	<u>74.02</u>	<u>195.00</u>	<u>-120.98</u>
After-School Events			
14-Oct-16 Autumn Cinema Night	522.00	104.04	417.96
09-Dec-16 Christmas Disco & Storytelling	1,293.06	551.14	741.92
24-Feb-17 Cinema Night	514.00	198.58	315.42
19-May-17 Sleepover	675.00	162.79	512.21
30-Jun-17 Summer Disco	464.61	246.89	217.72
	<u>3,468.67</u>	<u>1,263.44</u>	<u>2,205.23</u>
Christmas Fundraising			
09-Nov-16 Personalised Christmas Gifts	486.55	356.50	130.05
12-Dec-16 Nativity Raffle	252.00	0.00	252.00
16-Dec-16 Mum's and Dad's Stall	295.00	467.17	-172.17
	<u>1,033.55</u>	<u>823.67</u>	<u>209.88</u>
Summer Fair			
01-Jul-17 Summer Fair	4,702.29	1,922.11	2,780.18
	<u>4,702.29</u>	<u>1,922.11</u>	<u>2,780.18</u>
Other Events			
20-Mar-17 Mother's Day Stall	288.00	75.87	212.13
12-Jun-17 Father's Day Stall	217.00	6.80	210.20
09-Jul-17 Leeds 10k 2017	250.54	0.00	250.54
	<u>755.54</u>	<u>82.67</u>	<u>672.87</u>
Other Receipts			
16-Nov-16 Bags2School	112.00	0.00	112.00
07-Jun-17 Bags2School	72.00	0.00	72.00
Various EasyFundraising	136.29	0.00	136.29
	<u>320.29</u>	<u>0.00</u>	<u>320.29</u>
TOTAL	10,354.36	4,286.89	6,067.47

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Payments (General Funds)

Date	Expenditure	Payments £
School Activities		
06-Dec-16	Transportation to the Pantomime	900.00
23-Mar-17	Science Week activities	3,238.83
18-Jul-17	Sports Day	24.08
		<u>4,162.91</u>
Children's Gifts		
18-Jul-17	Winning house points prizes	4.00
14-Nov-16	Leavers Books	177.11
09-Nov-16	Advent Calendars	225.98
02-Mar-17	Easter Eggs	223.75
16-Jun-17	SATS BBQ	73.85
		<u>704.69</u>
School Contributions		
29-Nov-16	Christmas Trees & Decorations	225.03
		<u>225.03</u>
Fees		
01-Jan-17	NCPTA membership fees	101.00
	Monthly CAF Fees	50.00
		<u>151.00</u>
Charity Expenditure		
09-Jan-17	Light for cabin	9.99
07-Jun-17	Easel	12.00
29-Jun-17	Laminator	19.99
30-Jun-17	Water Carrier	5.05
		<u>47.03</u>
TOTAL		5,290.66
		£
Net of Receipts / (Payments) - General Funds		776.81
Cash funds brought Forward from previous year		7,349.77
Cash transferred from designated fund		44.04
Cash funds this year end		8,170.62

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Receipts and Payments - Designated fund (PAVE Building Fund)

Date Event	Receipts	Payments	Net of Receipts & Payments
	£	£	£
Cash funds brought Forward from previous year			44.04
Account closed as agreed and balanced transferred to General Funds CAF cash			-44.04
Cash funds this year end			£ -

Summary for the year ended 31 August 2017

Total Receipts	£ 10,354.36
Total Payments	9,577.55
Net of Receipts & Payments	776.81

Statement of Assets & Liabilities at end of the Period

Cash Funds			£
General Funds			8,170.62
Designated fund - PAVE Building Fund			<u>0.00</u>
Represented By	Balance b/fwd	Net Movement	Balance c/fwd
	£	£	£
Cash in hand	0.00	0.00	0.00
HSBC	4,380.00	-3,200.00	1,180.00
CAF Cash Account	2,969.77	4,020.85	6,990.62
CAF Cash Account (Building Fund)	44.04	-44.04	0.00
Total	7,393.81	776.81	8,170.62

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

Bar-be-que grill	Outdoor Lights x 3
7 Gazebos	Freezer
Tea Urn	Candy floss machine
Chocolate Fountain	Camera
Storage Boxes	Laminator

Trustee Approval

Approved by Friends of St Mary's (FOSM) trustees on 16th October 2017 and signed on their behalf by:

_____ Julie Bettison, Acting 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 2017 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

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Treasurer Notes

1. Stock As these accounts do not track stock, the per-event figures may differ from those published in the event summary statements during the course of the year, as the latter account for changes in stock. In these formal accounts, stock is allocated to the event for which it is initially purchased.

2. PAVE
Account This account was closed during Financial Year 2016-2017