



Section A

Independent Examiner's Report

Report to the trustees/  
members of

FRIENDS OF THE STEINER ACADEMY HEREFORD

On accounts for the year  
ended

30 SEPTEMBER 2019

Charity no  
(if any)

1135990

Set out on pages

Sections A and B of CC16a: Receipts and Payments Accounts for y/e 30.09.19 and the Statement of Assets and Liabilities as at 30.09.19

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2019**.

Responsibilities and  
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date: 2<sup>nd</sup> June 2020

Name:

Timothy Greenhalgh

Relevant professional  
qualification(s) (if any):

Address:

The Rectory, Church Lane, Welford on Avon, Warwickshire  
CV37 8EL

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF THE STEINER ACADEMY HEREFORD

1135990

CC16a

## Receipts and payments accounts

For the period from	01/10/2018	To	30/09/2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	42,333	-	-	42,333	33,852
FUNDRAISING	26,654	-	-	26,654	28,069
SCHOOL SHOP	9,290	-	-	9,290	9,100
BANK INTEREST	10	-	-	10	2
HOLDING FUNDS	-	166	-	166	198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,287</b>	<b>166</b>	<b>-</b>	<b>78,453</b>	<b>71,221</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,287</b>	<b>166</b>	<b>-</b>	<b>78,453</b>	<b>71,221</b>
<b>A3 Payments</b>					
FUNDRAISING COSTS	7,960	-	-	7,960	9,946
PROFESSIONAL FEES	105	-	-	105	105
BANK CHARGES	-	-	-	-	25
OTHER DIRECT COSTS	359	-	-	359	188
SHOP EXPENDITURE	6,517	-	-	6,517	7,761
DONATIONS TO SCHOOL	60,183	-	-	60,183	62,900
OUTSIDE INITIATIVES	-	-	-	-	-
COMMITTEE EXPENSES	-	-	-	-	-
TRAINING	-	-	-	-	265
<b>Sub total</b>	<b>75,124</b>	<b>-</b>	<b>-</b>	<b>75,124</b>	<b>81,190</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,124</b>	<b>-</b>	<b>-</b>	<b>75,124</b>	<b>81,190</b>
<b>Net of receipts/(payments)</b>	<b>3,163</b>	<b>166</b>	<b>-</b>	<b>3,329</b>	<b>9,969</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>3,163</b>	<b>166</b>	<b>-</b>	<b>3,329</b>	<b>9,969</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH & BANK	37,599	659	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,599</b>	<b>659</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

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OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shepherds Hut	2000	-	-
	Cupboards	280	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD THORNE	1/7/20