

Treasurer's report 2015-16

| | |
|---|--------------------|
| Opening balance as at 01.09.15 | £20,734.41 |
| Total monies raised (appendix 1) | £27,552.49 |
| Total costs (appendix 1) | -£14,799.10 |
| Total monies spent on school (appendix 2) | -£16,697.10 |
| Closing balance as 31.08.16* | £16,790.70 |
| * Actual closing balance = £16,885.12 due to outstanding cheque to be cashed for £94.42 | |
| Committed 2016-17 school expenditure (appendix 3) | -£3,902.50 |
| Available funds for further school expenditure in 2016-17 | £12,888.20 |

The accounts for 2014-15 have submitted on 30th May 2016 and were independently verified by Mr M E Doherty.

Appendix 1 - Breakdown of events with monies raised and costs incurred

| Event / Activity | Income | Expenditure | Surplus |
|---------------------------------------|-------------------|--------------------|-------------------|
| 2014/15 in/out various | £515.00 | £3,141.02 | £2,626.02 |
| Phil the Bag (2014-15) | £95.20 | £0.00 | £95.20 |
| 2015-16 Donations | £730.00 | £0.00 | £730.00 |
| Yellow Moon | £38.68 | £0.00 | £38.68 |
| Cross Country refreshments - 15.09.15 | £32.69 | £3.59 | £29.10 |
| Apple week - 09.10.15 | £326.25 | £91.65 | £234.60 |
| Cross Country refreshments - 16.10.15 | £372.46 | £107.95 | £264.51 |
| Halloween cake sale - 23.10.15 | £165.61 | £30.00 | £135.61 |
| Second Hand Uniform Sales | £141.00 | £0.00 | £141.00 |
| Eco Bags - Nov 2015 | £66.16 | £0.00 | £66.16 |
| Christmas Cards - Dec 2015 | £1,092.00 | £675.40 | £416.60 |
| Christmas Fair - 05.12.15 | £3,523.65 | £1,314.20 | £2,209.45 |
| Christmas Shopping Day - 07.12.15 | £1,390.00 | £210.65 | £1,179.35 |
| KS Christmas Parties - Dec 2015 | £390.00 | £380.42 | £9.58 |
| Film Night - 05.02.16 | £454.88 | £118.60 | £336.28 |
| Valentine's Cake Sale - 12.02.16 | £165.30 | £30.00 | £135.30 |
| Quiz Night - 04.03.16 | £1,336.50 | £588.07 | £748.43 |
| Mother's Day 04.03.16 | £0.00 | £93.00 | £93.00 |
| Read-a-thon March 2016 | £2,785.08 | £0.00 | £2,785.08 |
| Easter Fair 24.03.16 | £364.61 | £99.55 | £265.06 |
| Disco - 26.05.16 | £932.90 | £409.61 | £523.29 |
| Camping - 18.06.16 | £943.67 | £529.85 | £413.82 |
| Summer Fair - 25.06.16 | £4,533.69 | £2,045.93 | £2,487.76 |
| Pamper Evening - 01.07.2016 | £293.70 | £77.08 | £216.62 |
| Summer Ball - 09.07.16 | £6,863.46 | £2,699.55 | £4,163.91 |
| Year 6 Leavers items | £0.00 | £578.95 | £578.95 |
| Friends general expenses | £0.00 | £646.49 | £646.49 |
| Stock | £0.00 | £927.54 | £927.54 |
| Total | £27,552.49 | £14,799.10 | £12,753.39 |

Appendix 2 - Breakdown of school expenditure

| Item / project | Cost |
|---|-------------------|
| Class budget 14/15 | £206.41 |
| KS1 outdoor learning area phase 1 | £7,620.73 |
| KS1 outdoor learning area phase 2 | £2,233.88 |
| Main playground equipment - sand / noticeboards / benches | £910.43 |
| KS1 Reading Books | £1,783.80 |
| KS2 Books | £67.93 |
| Library Stage 1 | £3,156.10 |
| Forest School | £193.46 |
| Wildlife garden | £41.79 |
| Class Christmas presents | £339.64 |
| Easter bonnet craft supplies | £28.48 |
| Year 3 Readathon prize | £33.15 |
| Queens Birthday Tea | £45.00 |
| Ice lollies for KS1 & KS2 | £36.30 |
| Total | £16,697.10 |

Appendix 3 - Committed expenditure for 2016-17

| Item / Project | Cost |
|------------------------------------|-----------------|
| Wildlife Garden | £60.00 |
| Library Stage 1 | £350.00 |
| KS1 playground equipment (stage 2) | £250.00 |
| KS2 Reading books | £930.00 |
| Woodchippings for playground | £2,312.50 |
| Total | £3902.50 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of St Lawrence Primary School

On accounts for the year
ended

31st August 2016

Charity no
(if any)

1082733

Set out on pages

1-2

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

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.

Signed:

Date:

18th April 2017

Name:

Michael Doherty

Relevant professional
qualification(s) or body
(if any):

FCA