

FONNS Treasurer's Report for April 2023 - April 2024											
				Apr-23	Apr-24						
Total Assets held	Reserve Account			£338	£343						
	Current Account			£15,148	£18,094						
	Petty Cash			£1,266	£861						
	Total			£16,753	£19,298	£2,545	April-October 2024 snapshot				
Income							Income				
General Income				£1,204			£853	General income including			
	Rags to riches/second hand clothes sales							117 (R2R)			
	Donations from parents, friends, local business/clubs							366 (clothes sale)			
								250 (HOTS)			
Easter Treats				£336							
Spring Fayre and Raffle				£1,457			£1,880	Spring Fayre & Raffle			
Ice Creams				£60			£78	Ice Creams			
Village Hall Teas				£40			£133	Sports Day Refreshments			
Music Festival 23				£6,729			£6,656	Music Festival 24			
End of term bbq				£597			£990	End of term bbq			
Wotton Teas				£351							
Murder Mystery evening				£117							
Fireworks night				£144							
Christmas raffle				£863							
Christmas Cards, Teatowels & Bags				£355							
Christmas Fayre				£662							
Nativity Teas				£120							
Disco				£171							
Movie Night				-£36							
Easter Treats				£111							
Music Festival 24				-£146							
			Total income:	£13,136			£10,590	Profit raised so far this year			
Outgoing							Outgoing				
General Expenses				-£395			-£470	Memberships etc.			
	Memberships/insurance/lottery reg etc.							New BBQ			
								PAT testing			
School Donations				-£10,195				BBQ testing			
	School Glockenspiels			£240				Gas bottle refills			
	Sports day lollies			£30							
	birthday gifts			£130			-£5,457				
	Summer fun day (cattle country, circus skills)			£1,980			£13	Sports Day Lollies			
	Class 1 drawer unit			£450			£914	School Summer Trips - Badminton, St Augustines Farm, Zoolab			
	Books			£1,070			£50	Y6 Leavers Gifts			
	Reindeer and santa sleigh			£430				Committed but not yet paid:			
	Xmas presents and bells			£240			£1,400	Books - from last year			
	Pantomime and icecreams			£840			£2,500	Pantomime & coach (Cheltenham)			
	Contribution towards reading reward gifts			£30			£130	Birthday gifts			
	Outdoor trikes			£560			£200	Teacher's Christmas Presents			
	Outdoor shed for reading/drawing			£470			£250	Cycling related donation (from HOTS)			
	I-pads and licences			£3,725							
							-£9,500	School Wish List			
			Total Outgoings:	-£10,590							
			Profit in Year	£2,545							
			Gross Income	£25,107							
			Gross expenditure	-£22,562							
			Gross Profit	£2,545							

FONNS Financial Report 1 April 2023 to 3 April 2024

Balance Brought Forward		Reserve Account	£338.39	£4.53
		Current Account	£15,147.95	£2,946.07
		Petty Cash	£1,266.44	-£405.75
		Total	£16,752.78	
Incoming Profit				
General Income		£1,203.60	9%	
Easter Treats		£336.43	3%	
Spring Fayre		£739.36	6%	
Spring Raffle		£718.00	5%	
Ice Creams		£59.64	0%	
Village Hall Teas		£40.03	0%	
Music Festival 23		£6,729.14	51%	
End of term bbq		£597.00	5%	
Wotton Teas		£351.48	3%	
Murder Mystery evening		£116.81	1%	
Fireworks night		£144.22	1%	
Christmas raffle		£862.85	7%	
Christmas Cards		£150.10	1%	
Christmas Teatowels& Bags		£204.50	2%	
Christmas Fayre		£661.93	5%	
Nativity Teas		£120.39	1%	
Disco		£171.00	1%	
Movie Night		-£35.81	0%	
Easter Treats		£110.67	1%	
Music Festival 24		-£145.73	-1%	
		£13,135.61	100%	
Outgoing Donations				
General Expenses		-£394.68		
School Donations		-£10,196.08		
		-£10,590.76		
		Total	£2,544.85	
		Reserve Account	£342.92	
		Current Account	£18,094.02	
		Petty Cash	£860.69	
		Total	£19,297.63	
		Gross Income	£25,107.09	
		Gross expenditure	-£22,562.24	
		Gross Profit	£2,544.85	
			error	£0.00

FONNS Current Bank Account									
		1st April 2023		5th April 2024					
Current Account Opening Balance		£15,147.95		Closing balance	£18,094.02		£2,946.07		
Reserve Account		£338.39							
Description	Ref	Date	Incoming	Outgoing	Balance				
Opening Balance		01/04/2023			£15,147.95				
Amazon Smile		01/04/2023	£35.83		£15,183.78				
Charities Trust		29/04/2023	£20.00		£15,203.78				
Sum up tests - SHR		10/05/2023	£3.92		£15,207.70				
Spring Raffle - Merrifield		10/05/2023	£5.00		£15,212.70				
Spring Raffle - Grayshon		10/05/2023	£5.00		£15,217.70				
Spring Raffle - Grayshon		10/05/2023	£5.00		£15,222.70				
Spring Raffle - Boyes		10/05/2023	£5.00		£15,227.70				
Spring Raffle - Saunderson		10/05/2023	£5.00		£15,232.70				
Spring Raffle - Walsh		10/05/2023	£45.00		£15,277.70				
Spring Raffle - Grayshon		10/05/2023	£5.00		£15,282.70				
Amazon Smile		10/05/2023	£103.20		£15,385.90				
Spring fayre prizes (Becs)	506	18/05/2023		-£63.78	£15,322.12				
Sum up Payments - Spring Fayre		18/05/2023	£106.16		£15,428.28				
Spring fayre burgers and sausages	504	18/05/2023		-£170.00	£15,258.28				
Spring fayre prizes (Dinky Blue Fox)	507	18/05/2023		-£89.54	£15,168.74				
Spring fayre leftovers - Walsh		18/05/2023	£17.00		£15,185.74				
School icecreams - Parker		18/05/2023	£5.00		£15,190.74				
Charities Trust		18/05/2023	£20.00		£15,210.74			Cheque 505 VOID	
Becks - festival stuff	512	25/05/2023		-£495.50	£14,715.24			Cheque 509 VOID	
Halls bakers - spring fayre bread	508	06/06/2023		-£56.20	£14,659.04			Cheque 515 VOID	
Lucy - spring fayre expenses	511	07/06/2023		-£171.67	£14,487.37			Cheque 522 VOID	
Lucy = spring raffle prize	511	07/06/2023		-£100.00	£14,387.37			Cheque 518 LOST!! Byschool of larks	
Grashon clothing sale		12/06/2023	10		£14,397.37			530 void	
Sum up tests - SHR		14/06/2023	0.98		£14,398.35				
George Rust - Music Festival stuff	517	15/06/2023		-£274.49	£14,123.86				
Village hall teas - NN Village Hall	514	16/06/2023		-£25.00	£14,098.86				
Music Festival BBQ gas check - West Country Plumbing	516	19/06/2023		-£210.00	£13,888.86				
Balance for Festival Chiller	519	21/06/2023		-£368.33	£13,520.53				
Rags to riches		27/06/2023	46.80		£13,567.33				
Sum up payment - village hall teas		27/06/2023	27.53		£13,594.86				
Cash for MF float	513	28/06/2023		-£2,000.00	£11,594.86				
Charities Trust		29/06/2023	20.00		£11,614.86				
Beck - MF tables	521	27/06/2023		-£85.99	£11,528.87				
Sum up tests - SHR		30/06/2023	0.98		£11,529.85				
Sum up tests - SHR		30/06/2023	0.98		£11,530.83				
Cash banked		03/07/2023	£4,443.00		£15,973.83				
MF leftovers - Walsh		03/07/2023	£19.00		£15,992.83				
MF leftovers - Merrifield		03/07/2023	6.50		£15,999.33				
Clayton Meats - Music Festival	520	03/07/2023		-£1,643.59	£14,355.74				
Music Festival Sales - SumUp		04/07/2023	11095.36		£25,451.10				
MF leftovers - Hendy		07/07/2023	5.00		£25,456.10				
MF Burger boxes - Saunderson	523	14/07/2023		-£405.67	£25,050.43				
Vouchers from MF	Inv 100	17/07/2023	£306.00		£25,356.43				
Security breakfast refund MF	Inv 100	17/07/2023	£60.00		£25,416.43				
Cash banked		18/07/2023	£954.00		£26,370.43				
Halls bakers - MF bread	525	18/07/2023		-£1,286.00	£25,084.43				
Extra bread from Halls	525	18/07/2023		-£120.00	£24,964.43				
Y6 BBQ - Beck Tesco	528	19/07/2023		-£74.70	£24,889.73				
Paula - from Clayton Meats - Music Festival	526	20/07/2023		-£300.00	£24,589.73				
Sumup payments - End of term BBQ		25/07/2023	184.3		£24,774.03				
Deposit for Circus skills	518	25/07/2023		-£375.00	£24,399.03			supposedly lost but must be found now! 529 to be voided.	
School of Larks - balance for Circus skills	527	25/07/2023		-£375.00	£24,024.03				
Y6 BBQ - Clayton Ho. Meat - paid to Lucy	531	25/07/2023		-£232.50	£23,791.53				
MF Eggs - Dawn	524	27/07/2023		-£240.00	£23,551.53				
Charities Trust		28/07/2023	20		£23,571.53				
Halls Bakers Bread - End of term BBQ	532	08/08/2023		-£79.50	£23,492.03				
Sumup payments - Wotton Teas		15/08/2023	58.98		£23,551.01				
Charities Trust		30/08/2023	20.00		£23,571.01				
Murder Mystery - pippa		27/09/2023	15.00		£23,586.01				
Strawberry Ball donation		28/09/2023	50.00		£23,636.01				
Charities Trust		28/09/2023	20.00		£23,656.01				
Gifts - Walsh		03/10/2023	20.00		£23,676.01				
Gifts - Rossiter		03/10/2023	15.00		£23,691.01				
Sumup payments - Murder Mystery		03/10/2023	87.51		£23,778.52				
Gifts - Hendy		03/10/2023	30.00		£23,808.52				
Gifts - Sellers		05/10/2023	15.00		£23,823.52				
Rags to riches		05/10/2023	53.65		£23,877.17				
Gifts - Simpson		05/10/2023	5.00		£23,882.17				
Gifts - Taylor		05/10/2023	15.00		£23,897.17				
Gifts - Bellamy		09/10/2023	10.00		£23,907.17				
Gifts - Grayshon		09/10/2023	30.00		£23,937.17				
Gifts - Rust		09/10/2023	30.00		£23,967.17				
Gifts - Mansfield		09/10/2023	30.00		£23,997.17				
Donation from Joyce Fisher upon her death		09/10/2023	166.30		£24,163.47				
Gifts - Riddiford		10/10/2023	15.00		£24,178.47				
Gifts - Hopkins		10/10/2023	20.00		£24,198.47				
Xmas cards - Hill		23/10/2023	23.40		£24,221.87				
Sumup payments (test)		30/10/2023	3.92		£24,225.79				
Clayton Meats - Bonfire Night	536	30/10/2023		-£262.50	£23,963.29				
Sumup payments (test)		31/10/2023	£2.96		£23,966.25				
Sum up payments - Fireworks night		31/10/2023	270.84		£24,237.09				
Sum up payments - Raffle on Fireworks night		31/10/2023	8.85		£24,245.94			BACs teatowels	
Charities Trust		31/10/2023	£20.00		£24,265.94				
School Glockenspiels	510	31/10/2023		-£239.88	£24,026.06				
Funday Coach	533	31/10/2023		-£350.00	£23,676.06				
School donations - drawer unit in Class 1	534	31/10/2023		-£451.48	£23,224.58				
School donations - books	535	31/10/2023		-£233.33	£22,991.25				
Xmas cards - Bellamy		06/11/2023	£23.80		£23,015.05				
Teatowels - Riddiford		09/11/2023	£13.50		£23,028.55				
Teatowels - Malins		09/11/2023	£18.00		£23,046.55				
Teatowels - jenkins		09/11/2023	£13.50		£23,060.05				
Teatowels - noble		10/11/2023	£13.50		£23,073.55				
Teatowels - pitt		10/11/2023	£18.00		£23,091.55				
Teatowels - dunham		10/11/2023	£4.50		£23,096.05				
Xmas Raffle - Westall		13/11/2023	£10.00		£23,106.05				
Teatowels - westall		13/11/2023	£4.50		£23,110.55				
Teatowels - boyes		13/11/2023	£4.50		£23,115.05				
Teatowels - willmot		13/11/2023	£13.50		£23,128.55				
Xmas Raffle - De Pass		14/11/2023	£10.00		£23,138.55				
Teatowels - pretlove		14/11/2023	£4.50		£23,143.05				
Teatowels - taylor		14/11/2023	£4.50		£23,147.55				
Teatowels - hilton		15/11/2023	£9.00		£23,156.55				
Teatowels - hill		15/11/2023	£13.50		£23,170.05				
Teatowels - clare		15/11/2023	£4.50		£23,174.55				
Angel's animals (reindeer & sleigh) - deposit	537	15/11/2023		-£215.00	£22,959.55				
Teatowels - walsh lou		17/11/2023	£13.50		£22,973.05				
Xmas Raffle - Romero Brown - why not multiple of £5???		17/11/2023	£14.00		£22,987.05				
Xmas Raffle - Merrifield		17/11/2023	£5.00		£22,992.05				
Teatowels - merrifield		17/11/2023	£4.50		£22,996.55				
Teatowels - hopkins		20/11/2023	£13.50		£23,010.05				

Teatowels - dunn		21/11/2023	£9.00		£23,019.05			
Teatowels - simpson		22/11/2023	£4.50		£23,023.55			
Teatowels - grayshon		22/11/2023	£4.50		£23,028.05			
Teatowels - reynard		23/11/2023	£4.50		£23,032.55			
Xmas Raffle - Reynard - various		23/11/2023	£60.00		£23,092.55			
Teatowels - vincent		24/11/2023	£31.50		£23,124.05			
Teatowels - walsh errol		24/11/2023	£31.50		£23,155.55			
Teatowels - powell		24/11/2023	£4.50		£23,160.05			
Xmas Raffle - Grayshon		27/11/2023	£10.00		£23,170.05			
Xmas Raffle - Walsh		29/11/2023	£80.00		£23,250.05			
Charities Trust		29/11/2023	£20.00		£23,270.05			
Xmas Raffle - Grayshon		08/12/2024	£5.00		£23,275.05			
Teatowels - Jenkins L Horner		08/12/2024	£9.00		£23,284.05			
Jenkins L Horner - disco??? = assumed to be xmas fayre from date		08/12/2024	£6.00		£23,290.05			
Xmas fayre BACS - Prinsloo		11/12/2024	£16.00		£23,306.05			
Xmas Raffle - Lane		11/12/2024	£5.00		£23,311.05			
Clayton House Meats (Xmas Fayre)	538	11/12/2024		-£67.50	£23,243.55			
sumup test - Errol		12/12/2023	£0.98		£23,244.53			
Xmas Fayre knitted choc oranges from Jill Een		12/12/2023	£220.00		£23,464.53			
Xmas Raffle - Powell		12/12/2023	5.00		£23,469.53			
Cash exchange SHR		18/12/2024	100.00		£23,569.53			
Gordon golf day		18/12/2024	60.00		£23,629.53			
Angel's animals (reindeer & sleigh) - balance	539	19/12/2024		-£215.00	£23,414.53			
Charities Trust		19/12/2024	20.00		£23,434.53			
Parentkind Membership		02/01/2024		-153.00	£23,281.53			
Pantomime	540	04/01/2024		-£675.00	£22,606.53			
Charities Trust		30/01/2024	20.00		£22,626.53			
Clothes sale - Grayshon		12/02/2024	3.00		£22,629.53			
Cheque to school for teatowels	541	14/02/2024		-225.00	£22,404.53			
Xmas Raffle cheque from Saunderson		22/02/2024	£5.00		£22,409.53			
Teatowels cheque from Saunderson (x2)		22/02/2024	£9.00		£22,418.53			
Teatowels cheque from Revie (x5)		22/02/2024	22.50		£22,441.03			
Teatowels cheque from Perry (x3)		22/02/2024	13.50		£22,454.53			
Cash deposit at bank		22/02/2024	2118.15		£24,572.68			
Charities Trust		28/02/2024	20.00		£24,592.68			
Rags to riches		06/03/2024	62.00		£24,654.68			
Cheque to MPLC (film license)	542	07/03/2024		-95.41	£24,559.27			
Guess name of rabbit - Alex Hopkins		15/03/2024	1.00		£24,560.27			
Guess name of rabbit - Pippa Russell/Strothers		18/03/2024	2.00		£24,562.27			
Easter treat cakes - Prinsloo		22/03/2024	5.00		£24,567.27			
Easter treat cakes - Parker		22/03/2024	5.00		£24,572.27			
Cheque to Dunster House (school shed)	545	25/03/2024		-469.99	£24,102.28			
Cheque to Cotswold Book Shop	549	22/03/2024		-696.73	£23,405.55			
Sumup payments test for Easter treats		26/03/2024	3.92		£23,409.47			
Charities Trust		27/03/2024	20.00		£23,429.47			
Cheque to school for cattle country	543	03/04/2024		-880.00	£22,549.47			
Cheque to school for books	544	03/04/2024		-137.50	£22,411.97			
Cheque to school for trikes	546	03/04/2024		-562.95	£21,849.02			
Cheque to school for I-PADS	547	03/04/2024		-3725.00	£18,124.02			
Cheque to school for reading rewards	548	03/04/2024		-30.00	£18,094.02			
					18094.02			
			account movement	2946.07	15147.95	starting balance		
					18094.02	finishing balance		

FONNS Reserve Bank Account							
Reserve Account Opening Balance			£338.39		Current balance	£342.92	£4.53
Description	Ref	Date	Incoming	Outgoing	Balance		
Opening Balance		31/03/2022			£338.39		
Interest		30/04/2022	0.26		338.65		
		31/05/2022	0.33		338.98		
		30/06/2022	0.32		339.30		
		31/07/2022	0.38		339.68		
		31/08/2022	0.40		340.08		
		30/09/2022	0.39		340.47		
		31/10/2022	0.43		340.90		
		30/11/2022	0.41		341.31		
		30/12/2022	0.39		341.70		
		31/01/2023	0.45		342.15		
		28/02/2023	0.39		342.54		
		31/03/2023	0.38		342.92		
		Total	4.53		342.92		

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General Expenses and income(2023-2024)													
Income													
Interest on reserve account										£4.53			
Rags 2riches clothes collections										£162.45			
Amazon Smile										£139.03			
Donations via CharitiesTrust										£240.00			
Second hand clothes sale										£157.10			
Donation from Strawberry Ball										50.00			
Donations from Lee Dunham Racing										273.19			
Donation from Joyce Fisher										166.30			
Cash donation from parent(s)										11.00			

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Easter Treats (March 2024)										
	Revenue									
	sales	Cakes and Crème Eggs			£310.81			Treats profit	£89.23	
		Competitions - BACS			£13.00			Competitions profit	£21.52	
		Competitions - cash			33.45					
		Sumup tests			-0.08					
		Float			-200					
				Total	£157.18					
	Costs									
	Crème Eggs	Errol	cash		-£21.58					
	Decorate an egg prize	Lucy	cash		-£24.93	-£15.44				
	Guess name of bunny	Lucy	cash			-£5.99				
	Lucky squares bunny	Lucy	cash			-£3.50				
				Total	-£46.51					
				Profit	£110.67					

	Movie Night (March 2024)									
	Revenue									
	sales	Tuckshop - cash				£420.60				
		Tuckshop float				-£250.00				
		Tea & coffee - cash				£20.40				
					Total	£191.00				
	Costs									
	Movie License					-95.41				
	Popcorn, boxes & drir		Sara	cash		-£39.33	-£39.33			
	Crisps, biscuits, milk		George	cash		-£14.17				
	Sweets/Chocolate		Karen	cash		-£77.90				
					Total	-£226.81				
					Profit	-£35.81		Note, approx £30 stock left.		

	Disco (Feb 2024)									
	Revenue						net takings			
	sales	Entry				£595.80	£324.80	81.2	attendees	
		Tuckshop & glow stuff				£182.92	£138.92			
		Teas&coffees				38.04				
		Entry Float				-271				
		Tuckshop float				-44				
					Total	£501.76				
	Costs									
		DJ				-£245.00				
		Crisps	Errol	cash		-£21.57				
		Sweets	Karen	cash		-£14.10				
		Sweets	Karen	cash		-£45.38	(reciept shows £10 hot choc for festival)			
		Milk etc	George	cash		-£4.71				
					Total	-£330.76				
					Profit	£171.00				

	Nativity Teas (Dec 2023)					
	Revenue					
	cash					£120.39
					Total	£120.39
	Costs				None - all from stock	
					Total	£0.00
					Profit	£120.39
					2000	1817

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Xmas Cards etc. (Dec 2023)												
						BACS cards						
Revenue						Hill	23.4					
cash - cards												
BACS - cards						Bellamy/Pitt	23.8					
						Grimes	missing	25.8	thinks she paid cash			
						Total	£150.10					
Costs												
Cards						0	£313.54	Invoice paid by school from cash and cheques				
						Total	£0.00					
Profit						£150.10	should be	£175.90	with missing BACS			

[illegible]

[illegible]

	Fireworks (Oct 2023)														
	Revenue														
	cash	bar bbq				£1,097.10	(400 float)		£697.10	232	£3 items				
		door & glowsticks				£1,196.60	(400 float)		£796.60	199	people				
	BACS					270.84									
	Float					-792.50									
					Total	£1,772.04	takings on the night		c.f.	2294	last year	£521.96	less		
	Costs														
		Fireworks				-£900.00	cash on night			800		£100.00	more this year		
		Bread, sweets, soft drinks				-142.46	karen cash			96		£46.46			
		TEN license				-£21.00	shr cash			21		£0.00			
		amazon glowsticks				-£80.06	lucy cash			73		£7.06			
		Alcohol				-£149.06	errol cash			288		-£138.94	less this year		
		clayton meats				-262.5	chq			250		£12.50			
		Gas				-£52.50	george cash					£52.50			
		Tesco other - cheese, ice etc,				-20.24	george cash					£20.24			
					Total	-£1,627.82			c.f.	1528	last year	£99.82	more this year		
					Profit	£144.22			c.f.	778	last year	£633.78	less this year		

Murder Mystery Eve (September 2023)						
	Revenue					
	cash					£178.00
	BACS					102.51
					Total	£280.51
	Costs		Errol			-136.1
			George			-£6.60
			TENS			-£21.00
					Total	
						-£163.70
					Profit	
						£116.81

	Wotton Teas (August 2023)					
	Revenue					
	cash					£292.50
	BACS					58.98
					Total	£351.48
	Costs				None - all cakes donated	
					Total	£0.00
					Profit	£351.48

	End of Term BBQ (July 2023)							
	Revenue							
	cash					£997.00		
	BACS					184.3	187.5	-1.69%
	sumup charge						0.00	
	stock							
					Total	£1,181.30		
	Costs							
	Burgers & Saisages					-£232.50		
	bread					-£79.50		
	Tesco (Beck)					-£74.70		
	Tesco (Mel)					-£156.20		
	Cans (karen)					-£20.40		
	TENS license					-£21.00		
					Total	-£584.30		
					Profit	£597.00		

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	Village Hall Teas (June 2023)						
	Revenue						
	sales	cash				£37.50	
		BACS				£27.53	
					Total	£65.03	
	Costs						
	Village Hall Hire					-£25.00	CHQ 514
					Total	-£25.00	
					Profit	£40.03	

	Ice Cream Sale (May 2023)					
	Revenue					
	sales	cash				£99.54
		BACS				£5.00
					Total	£104.54
	Costs					
		Advance to Mel				-£50.00
		Change from Mel				£5.10
					Total	-£44.90
					Profit	£59.64

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Easter Treats (April 2023)				
Revenue				
sales	Chocolate treats		£161.15	
	Bunny and Egg Competition		£59.50	
	Easter trail		74.5	
	Black Horse - guess the egg weight		242	
		Total	£537.15	
Costs				
	Easter Eggs (Mel) & bunny	-£195.00	160.33 on easter stuff	
	Change from Mel	£23.28	16.39 on crisps, milk for disco	
	Easter eggs (Lucy)	-£29.00	Mel thought I gave her £200, I think £195 - can't prove either way.....	
		Total	-£200.72	
		Profit	£336.43	

Independent Examination of Charity Accounts in support of Charity Commission Annual Return 2024

For NORTH NIBLEY SCHOOL PTA, Charity registration number: 1038653

I, David Horner, have reviewed the above charity accounts from 1st April 2023 to 5th April 2024 to provide independent assurance that the charity's money has been properly accounted for and accounting records kept.

The Charity Trustees appointed me as a suitable independent examiner with the requisite ability and practical experience to carry out a competent examination of the accounts due to my credentials as

- Chartered Management Accountant (Currently employed by Lloyds Banking Group)
- Finance support for North Nibley Music Festival
- Treasurer of BAC RFC
- Entirely independent of the charity and any recipient charity that may benefit from its donations

The independent examination was a 'light touch' scrutiny involving the targeted checks for specific matters only. The following actions were completed as part of my review:

- Comparison of Current Account transactions against Bank Statements
- Comparison of Reserve Account transactions against Bank Statements
- Discussion of petty cash control procedures and safeguards
- Discussion of online banking control procedures and safeguards
- Spot check of receipts for cash withdrawal from current account
- Spot check of cheque book stubs for payments
- Cross-check of cash withdrawal from current account to petty cash records
- Spot check of float for fundraising event following cash withdrawal from bank
- Spot checks of receipts and invoices from various fundraising events – targeting higher profit events (e.g. Music Festival, Fireworks night)
- Spot checks of receipts for overhead expenses
- Check of control spreadsheet formula and reconciliation to Bank Statements
- Spot checks of receipts/invoices for school donations

In doing this review I have not identified any areas of concern where basic accounting rules were not followed, disclosures not fully made or accounting records incomplete. Overall the level of control and record keeping is extremely thorough.

The review was carried out on 15th January 2025 in person with the Charity Treasurer.



David Horner