

FRIENDS OF CHADLINGTON SCHOOL ASSOCIATION

Charity Number 1042691

FINANCIAL REPORT – for the year ended 31 August 2023

The Friends of Chadlington School Association had a highly successful fundraising year. We generated a gross income of £43,097, resulting in a net income of £22,438.

Our biggest fundraising activity is the Chadlington Beer Festival. In 2022, it had been postponed to September, but in 2023 it was able to return to its traditional timing in May. Therefore, two Beer Festivals fell in this financial year, and together they raised £23,423. This was achieved thanks to hard work to make the day itself a success and in recruiting sponsors. The 2023 Beer Festival raised a record £15,536.

£285 was raised through bake sales and Chastleton teas. We also organised two events which were intended to be great fun for the children, as much as to raise funds. This year's school disco raised £235, and a parent-led theatre workshop raised £212.

In the Spring, we provided £244 to purchase a willow dome for the school grounds. We also discussed several other projects with the school this year, but these have not yet reached the point where we can pay for them.

Our available funds have increased from £27,997 to £50,191. This represents a great opportunity, and we look forward to exploring ways to use this considerable budget to invest in projects for the school.

THE FRIENDS OF CHADLINGTON SCHOOL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023
RECEIPTS AND PAYMENTS

	2023				2022		
	Gross Receipts £	Payments £	Net Receipts £		Gross Receipts £	Payments £	Net Receipts £
Incoming Resources:							
Beer Festival	43,097	(19,673)	23,423		18,364	(6,826)	11,537
Cake Stalls	285	0	285		778	(125)	653
Donations	23	0	23		520	0	520
Quiz / egg rolling	0	(30)	(30)		13	0	13
Disco (+ cakes)	235	0	235		163	0	163
Easy Fundraising	62	0	62		34	0	34
NCPTA Subscription & Insurance	0	0	0		0	(116)	(116)
Popcorn Machine & Marquee Income	200	0	200		0	0	0
Uniform sale	0	0	0		0	0	0
Theatre workshop	222	(10)	212		0	0	0
New Marquees and fridges	0	(1,629)	(1,629)		0	0	0
Repairs to FOCS shed	0	(282)	(282)		0	0	0
Other income/General Costs	56	(117)	(61)		2	(93)	(91)
Net Incoming Resources	44,179	(21,741)	22,438		19,874	(7,160)	12,714
Resources Expended:							
Willow dome		(244)				0	
ICT		0				0	
Fruit/snacks for children		0				0	
Contribution for books		0				0	
Outdoor Wizards Garden		0				0	
Coaches for school trips		0				(2,945)	
Total Resources Expended		(244)				(2,945)	
Net Movement in Unrestricted Funds			22,194				9,769
Total Unrestricted Funds Brought Forward			27,997				18,229
Total Unrestricted Funds Carried Forward			50,191				27,997

THE FRIENDS OF CHADLINGTON SCHOOL ASSOCIATION
BALANCE SHEET AS AT 31 AUGUST 2023

	2023 £	2022 £	2021 £	2020 £	2019 £
ASSETS					
Bank Accounts					
Cash	900	0	0	0	0
CAF Bank	49291	27997	18229	18766	21815
Santander	0	0	0	0	0
Total Bank Accounts	50191	27997	18229	18766	21815
Current Assets					
Sundry Debtors and Prepayments	0	0	0	0	0
Total Current Assets	0	0	0	0	0
Current Liabilities					
Sundry Creditors	0	0	0	0	72
Total Current Liabilities	0	0	0	0	72
Net Current Assets	50191	27997	18229	18766	21743
NET ASSETS	50191	27997	18229	18766	21743
FUNDS:					
Unrestricted Fund	50191	27997	18229	18766	21743
TOTAL FUNDS	50191	27997	18229	18766	21743

Approved by the Trustees on 19th October 2023 and signed on their behalf:

Chairs

Treasurer



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Chadlington School Association

On accounts for the year
ended

31 Aug 2023

Charity no
(if any)

1042691

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J Stanbridge

Date:

2/6/2024

Name:

JULIA STANBRIDGE

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

ACMA, CGMA

Address:

5 ST EDWARDS DRIVE

STOW ON THE WOLD

GL54 1AW

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/A