

**REGISTERED CHARITY NUMBER:1051373**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022  
FOR  
THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**

**THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 July 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1051373

**Principal address**

C/O Katrina J Edwards  
14C Clifton Drive  
Lytham St Annes  
Lancashire  
FY8 5RQ

**Trustees**

Kerry L Greenwood  
Katrina J Edwards

**Independent examiner**

Jones Harris Limited  
Chartered Accountants  
17 St Peter's Place  
Fleetwood  
FY7 6EB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Articles of Association, and constitutes an unincorporated charity.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective for the charity is to provide resources for the students and staff of Kirkham Grammar School, which would not ordinarily be available to them through school funding.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The charity has been able to re-commence raising funds by holding events during the year following the Coronavirus pandemic.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees aim to maintain sufficient reserves to cover any ongoing running costs but most funds are applied to making donations to the school.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Katrina J Edwards - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF  
THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**

I report on the accounts for the year ended 31 July 2022.

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stewart Case BA(Hons) FCCA  
Jones Harris Limited  
Chartered Accountants  
17 St Peter's Place  
Fleetwood  
FY7 6EB

Date: .....

**THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**  
**CHARITY No. 1051373**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022**

	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>RECEIPTS</b>			
Total receipts	1	25,666.17	1,341.18
<b>PAYMENTS</b>			
Direct expenses	2	11,754.47	313.80
Licences		20.00	20.00
AGM expenses		47.65	-
SumUp		17.00	-
		<hr/>	<hr/>
		11,839.12	333.80
		<hr/>	<hr/>
		13,827.05	1,007.38
<b>Donations to the school</b>			
Junior school sport equipment		-	3,860.28
Prize giving		40.00	50.00
Selection boxes & wrap		250.00	324.00
		<hr/>	<hr/>
		290.00	4,234.28
		<hr/>	<hr/>
<b>Net receipts/(payments)</b>		<u><u>13,537.05</u></u>	<u><u>(3,226.90)</u></u>

<b>100 Club</b>	<b>2022</b>	<b>2021</b>
<b>RECEIPTS</b>		
Subscriptions	-	1,215.00
Donations	10.00	225.00
	<hr/>	<hr/>
	10.00	1,440.00
<b>PAYMENTS</b>		
Prizes	-	1,225.00
Donation to school	1,227.02	-
	<hr/>	<hr/>
<b>Net receipts/(payments)</b>	<u><u>(1,217.02)</u></u>	<u><u>215.00</u></u>

**THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**  
**CHARITY No. 1051373**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022**

		<b>2022</b>	<b>2021</b>
General current account		18,511.09	4,974.04
100 Club account		-	1,217.02
		<u>18,511.09</u>	<u>6,191.06</u>
<b>General fund</b>			
Fund balance at 1 August 2021		6,191.06	9,202.96
Net receipts/(payments) for the year	General	13,537.05	(3,226.90)
Net receipts/(payments) for the year	100 Club	(1,217.02)	215.00
		<u>18,511.09</u>	<u>6,191.06</u>

**THE FRIENDS OF KIRKHAM GRAMMAR SCHOOL**  
**CHARITY No. 1051373**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

	<b>2022</b>	<b>2021</b>
<b>1 RECEIPTS</b>		
Winter Fair 2021	282.50	-
Winter Social 2021	6,908.56	-
Winter Lunch 2021	3,044.39	-
Summer Ball 2022	9,996.41	-
Summer Ball refund	2,000.00	-
Subscriptions	906.00	860.00
Bank interest	7.38	4.05
Bags 2 School	264.00	-
Easy Fund Raising	120.01	110.13
Uniform sale	839.90	10.00
Christmas card sale	-	357.00
Donation from 100 Club	1,227.02	-
Miscellaneous	70.00	-
	<u>25,666.17</u>	<u>1,341.18</u>
<b>2 DIRECT EXPENSES</b>		
Winter Fair 2021	651.50	-
Winter Social 2021	2,709.17	-
Winter Lunch 2021	2,540.00	-
Summer Ball 2022	5,853.80	-
	<u>11,754.47</u>	<u>-</u>