

FOG 2022/23

		Income	Expenses	Profit	Profit Prior Year
Xmas	Xmas cards	£550.50	£22.50	£528.00	£0.00
	Festive Friday	£1,516.41	£746.96	£769.45	£141.88
	Xmas programme	£0.00	£0.00	£0.00	£0.00
	Xmas tree place Competition	£0.00	£0.00	£0.00	£0.00
	Xmas raffle	£1,400.00	£0.00	£1,400.00	£1,714.00
	Xmas light trail	£0.00	£0.00	£0.00	£0.00
	Pamper & Presents	£0.00	£0.00	£0.00	£120.00
TOTAL XMAS		£3,466.91	£769.46	£2,697.45	£1,975.88
Back to school Fair	Fair	£4,931.67	£1,408.39	£3,523.28	-£613.40
	Outside stalls	£291.25	£0.00	£291.25	£120.00
	Back to school Raffle	£198.00	£0.00	£198.00	£0.00
TOTAL FAIR		£5,420.92	£1,408.39	£4,012.53	-£493.40
Colour Run	Programme	£4,304.95	£1,491.04	£2,813.91	£0.00
Summer Raffle	Raffle tickets	£982.00	£50.00	£932.00	£1,074.00
Mapac	Mapac Commision	£0.00	£0.00	£0.00	£3,803.41
Preloved uniform		£561.91	£0.00	£561.91	£585.25
		£561.91	£0.00	£561.91	£4,388.66
Disco	Ticket sales	£2,208.00	£675.68	£1,532.32	£1,464.00
Bounce for Boards		£1,436.50	£820.00	£616.50	£877.50
Cake sales		£0.00	£0.00	£0.00	£0.00
Quiz Night		£1,084.56	£425.20	£659.36	£0.00
FOG Go Fund Me		£0.00	£0.00	£0.00	£0.00
PJ Movie Night		£1,166.00	£388.65	£777.35	£1,012.84
		£1,166.00	£388.65	£777.35	£1,012.84
Fathers Day		£1,300.00	£727.50	£572.50	£0.00
Mothers Day		£1,420.00	£860.19	£559.81	£0.00
Clothes recycling		£366.30	£0.00	£366.30	£268.00
Freeze pops		£463.15	£120.85	£342.30	£352.38
Colonel Custard		£539.00	£225.00	£314.00	£244.00
Easter Egg Hunt/Bonnet Parade		£0.00	£28.00	-£28.00	£0.00
Sports day refreshments		£633.37	£10.55	£622.82	£522.45
Music recital refreshments		£0.00	£0.00	£0.00	£0.00
Gardening club		£0.00	£0.00	£0.00	£0.00
Smarties		£478.07	£212.85	£265.22	£649.80
Misc. Income					
	Pizza kits	£253.00	£0.00	£253.00	£0.00
	Amazon Smile	£162.82	£0.00	£162.82	£107.13
	Valentine Raffle	£0.00	£0.00	£0.00	£730.00
	Bank interest	£39.72	£0.00	£39.72	£0.63
	Match funding	£987.54	£0.00	£987.54	£0.00
	Tring Running Club Fun run	£105.83	£0.00	£105.83	£0.00
	Miscellaneous	£0.41	£0.00	£0.41	£0.00
	Wine Night	£0.00	£0.00	£0.00	£0.00
	Virtual Pamper night	£0.00	£0.00	£0.00	£60.00
	MISC. donation	£20.00	£0.00	£20.00	£116.48
	Book Fair	£0.06	£0.00	£0.06	£203.01
		£1,569.38	£0.00	£1,569.38	£1,217.25
General expenses					
	Storage Boxes/ Container painting	£0.00	£317.06	-£317.06	-£197.00
	Parentkind PTA subscription	£0.00	£140.00	-£140.00	-£128.00
	Year 6 leavers disco	£0.00	£100.00	-£100.00	-£150.00
	Reception Welcome packs	£0.00	£0.00	£0.00	-£20.97
	Movie license	£0.00	£0.00	£0.00	-£75.53
	Gifts for school admin	£0.00	£222.25	-£222.25	-£9.00
	Settle card reader machine	£0.00	£249.60	-£249.60	-£34.80
	Fans	£0.00	£0.00	£0.00	-£620.45
	Lottery license	£0.00	£20.00	-£20.00	-£20.00
	Book Fair	£0.00	£0.00	£0.00	£0.00
	Gazebos	£0.00	£586.48	-£586.48	£0.00
	Christmas decorations	£0.00	£0.00	£0.00	-£47.00
		£0.00	£1,635.39	-£1,635.39	-£1,302.75
		£27,401.02	£9,848.75	£17,552.27	£12,047.60

School funding

Canopy contribution	£0.00	£15,000.00	-£15,000.00	£0.00
Year 5 Cycling Proficiency	£0.00	£900.00	-£900.00	-£900.00
School trips/workshop subsidy	£0.00	£4,800.00	-£4,800.00	-£1,600.00
Football kits, overtime due to events, Parent evening system	£0.00	£1,681.67	-£1,681.67	-£957.00
Ovens replacement	£0.00	£1,079.98	-£1,079.98	£0.00
Annual School Comms charge	£0.00	£94.83	-£94.83	£0.00
Seeds	£0.00	£0.00	£0.00	-£16.66
Netball Court Remarking	£0.00	£0.00	£0.00	-£1,188.00
KS1 Playground remarking	£0.00	£0.00	£0.00	-£4,782.00
		£23,556.48	-£23,556.48	-£9,443.66

FINANCIAL POSITION

2022/23 REVIEW

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	£27,441.02	£16,756.59	£10,684.43
TOTAL EXPENSES	£9,848.75	£4,708.99	£5,139.76
TOTAL PROFIT	£17,592.27	£12,047.60	£5,544.67
DONATIONS TO SCHOOL	£23,556.48	£9,443.66	£14,112.82

CASH ASSETS

	OPENING BALANCE	CLOSING BALANCE
CURRENT ACCOUNT	£24,995.60	£672.17
UNIFORM ACCOUNT	£493.74	£0.00
BUSINESS RESERVE ACCOUNT	£1,383.31	£20,197.77
PETTY CASH/FLOATS	£163.34	£201.84
TOTAL CASH AVAILABLE	£27,035.99	£21,071.78



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

Friends of Grove

On accounts for the year ended

31/08/2023

Charity no (if any)

1064570

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/23**.

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:

Stuart Greenhill

Date:

6/05/24

Name:

Stuart Greenhill

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

Chartered Institute of Management Accountants (ACMA, CGMA)

IER

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October 2018

Address:

22 Hollyfield Close, Tring, HP23 5PL

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.