

FRIENDS OF EPPING PRI

Registered Charity no

FRIENDS OF EPPING PRI

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE FINANCIAL YEAR EN

PRIMARY SCHOOL

0. 1074487

MARY SCHOOL

NT AND COMMITTEE REPORT

DED 31 AUGUST 2022

FRIENDS OF EPPING PRIMARY SCHOOL
Registered Charity no. 1074487

COMMITTEE REPORT FOR FINANCIAL YEAR ENDED 31ST AUGUST 2019

Principal Address: Epping Primary School
Coronation Hill
Epping
Essex
CM16 5DU

Committee:	Hannah McCann	Chair
	Donna Hourihan	Vice Chair
	Natalie Self-Pierson	Secretary
	Amy Winehouse	Treasurer
	Jessica Quin	Ordinary Member
	Emma Edwards	Ordinary Member

Friends: Tracey O'Donnell - Head Teacher

All committee members have held office since being appointed by the Friends of Epping Pri
General Meeting.

Government Document: Constitution adopted 18th October 1998 and amended 23rd Oct

The object of the Friends of Epping Primary School is to advance the education of pupils in t

Bankers: National Westminster Bank PLC
Bishopsgate, LONDON
EC2M 3UR

Barclays Bank Plc
Leicester
LE87 2BB

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FRIENDS OF EPPING PRIMARY SCHOOL

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Review of Financial Activities:

Financial year 21/22 The Friends of Epping Primary PTA raised £43,708.36 through fundraising activities in the prior year (£3,399) due to the School Runnings campaign and the return of events after COVID. Details can be found on the income and expenditure report.

The PTA funds this year were spent on school requests totalling £8,488.97. The requests include Animal Day donations, Christmas spending on items such as crackers and popcorn for the movie day, as well as picnic benches (£2,000), Yr. F furniture (£1,075) and a PA system (£299.17). We have continued to pay for subscriptions to support learning. We have also contributed towards the cost of books for new Yr. F starters and leavers books (£437.25) and ice lollies on an exceptionally hot day (£62.35).

The balance of available funds to be carried forward to the FY 22/23 stands at £42,039.11. £25,000 of this is restricted to the installation of the running track. In addition to the NatWest Account, the Friends of Epping Primary has a dormant account with Barclays Bank, this continues to be in the process of being closed down, and in the process this is due to account signatories no longer being with the PTA. Estimated funds in the registered account is closed, these funds will be paid into the NatWest Account.

Declaration:

Committee representatives have approved the above report.

Amy Winehouse
Treasurer from October 2021

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FRIENDS OF EPPING PRIMARY SCHOOL

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INDEPENDENT EXAMINER'S REPORT FOR THE COMMITTEE MEMBERS OF THE FRIENDS OF EPPING PRIMARY SCHOOL FOR THE YEAR ENDED 31ST AUGUST 2022

In respect of the receipts and payments account attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees are required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed. It is our 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 (b) of the Charities Act), and
- * to state whether particular matters have come to our attention

Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. Our examination includes a review of the accounting records kept by the Charity and a comparison of the accounting records with the receipts and payments account. 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 obtained in an audit, and consequently no opinion is given as to whether the accounts present 'true and fair' view to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements of the Charities Act have not been met;
 - a. To keep accounting records in accordance with section 130 of the Charities Act;
 - b. To prepare accounts which accord with the accounting records and comply with accounting requirements of the Charities Act have not been met; or
- (2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name

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

Address

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dependent examination is

(under section 145(5)

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FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

INCOME AND EXPENDITURE:

Summary to date: 31.08.22

Event:	Income: (£)	Expenditure: (£)	Contribution: (£)
Donations	£21,362.21		£21,362.21
Amazon Smile	£96.60		£96.60
Eco-Day	£299.28		£299.28
Elves of Epping Primary	£1,332.59	£332.56	£1,000.03
Elves of Epping Primary - STRIPE	£308.02		£308.02
Halloween	£209.00		£209.00
IQ Christmas cards	£1,341.50	£1,074.20	£267.30
Mini Marathon	£1,047.68		£1,047.68
School Lottery	£1,173.30	£20.00	£1,153.30
Second hand uniform	£638.88		£638.88
Second hand uniform - STRIPE	£411.28		£411.28
September summer fair	£6,195.01	£3,074.23	£3,120.78
Stampastic	£15.13		£15.13
Summer raffle	£301.54		£301.54
Jubilee books	£100.00	£627.00	£-527.00
Jubilee books - STRIPE	£706.66		£706.66
Quiz night	£1,899.15	£661.25	£1,237.90
Quiz night - STRIPE	£776.55		£776.55
Epping Town show	£323.80	£148.82	£174.98
Epping Town show float		£200.00	£-200.00
Twosday	£337.75		£337.75
Wacky Wednesday	£232.20		£232.20
Circus sponsorship	£250.00		£250.00
Circus expenses		£727.00	£-727.00
Circus tickets - STRIPE	£3,885.84		£3,885.84
TOTAL MONIES RAISED - subtotal			£36,378.91
School funding: Animal adoptions from eco-day donations	£252.00		£-252.00
School funding: Christmas school spending	£952.80		£-952.80
School funding: Subscription	£60.00		£-60.00
School funding: iPad, benches and Yr F furniture	£6,925.00		£-6,925.00
School funding: PA system	£299.17		£-299.17
FoEPS spending - New starter books	£70.00		£-70.00
FoEPS spending - Y6 leavers books	£437.25		£-437.25
FoEPS spending - ice lollies	£62.35		£-62.35
TOTAL SCHOOL FUNDING - subtotal			£-9,058.57
PTA expenses -			
AGM meeting refreshments			
ParentKind subscription		£301.49	£-301.49
Platform Charges			
Folding tables			
General expenses			
Error 1	£216.10	£216.10	£0.00
Error 2	£248.29	£248.29	£0.00
Net receipts from Events	£43,708.36	£16,689.51	£27,018.85

	Bank Total	Cash Box	Total
Opening Balance:	£14,983.96	£36.30	£15,020.26
Add Contribution			£27,018.85
Closing bank balance	£42,002.81		
Outstanding School Requests			