



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

The Falkland School Charitable Trust

**On accounts for the year
ended**

31st March 2023

Charity no.:

1076433

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Falkland School Charitable Trust

No (if any)
1076433

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.22		31.03.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Vodafone Charitable Trust	10,144	-	-	10,144	532
West Berkshire Lottery	528	-	-	528	740
Rags2Riches	290	-	-	290	242
Amazon Smile	293	-	-	293	442
Bencvity	50	-	-	50	50
EasyFundraising	47	-	-	47	47
Bank Interest	17	-	-	17	1
Summer Fete	5,841	-	-	5,841	-
Easter Bags	12	-	-	12	106
Cake Sale	390	-	-	390	-
Cricket Club refreshments	741	-	-	741	427
Sports Day refreshments	275	-	-	275	-
Quiz night	843	-	-	843	-
Wreath Workshop	460	-	-	460	-
Christmas fair	4,646	-	-	4,646	1,700
Uniform sale	27	-	-	27	147
Christmas Cards	829	-	-	829	970
Mothers Day	164	-	-	164	-
Discos	1,934	-	-	1,934	100
Tea Towels commission	835	-	-	835	-
Ice Lolly Sale	243	-	-	243	-
Stripe payments	-	-	-	-	1,824
Online raffle	-	-	-	-	1,152
Balloon race	-	-	-	-	512
Other Donations/Grants	-	-	-	-	500
Summer Camps	617	-	-	617	-
Other	4	-	-	4	189
Summer Fete 2023	15	-	-	15	-
Sub total (Gross income for AR)	29,245	-	-	29,245	9,681
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,245	-	-	29,245	9,681

A3 Payments

Lottery Licence	48	-	-	48	20
Parentkind Insurance	133	-	-	133	128
ELSA Shed/ Stage	8,941	-	-	8,941	5,468
Summer Fete	1,634	-	-	1,634	-
Christmas Fair	736	-	-	736	1,007
Wreath Making	400	-	-	400	-
Mothers Day	-	-	-	-	-
Disco expenses	240	-	-	240	-
Summer Camps	257	-	-	257	-
Defibrillator	-	-	-	-	753
iPads	-	-	-	-	5,349
Gazebos	-	-	-	-	887
FSA expenses	-	-	-	-	96
School expenses	-	-	-	-	420
	-	-	-	-	-
Sub total	12,389	-	-	12,389	14,128



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