

Friends of Barrington School
Accounts
for the Year ended 31 August 2024

	2024			2023		
	General	Restricted	Total	General	Restricted	Total
	fund	funds	funds	fund	funds	funds

INCOME AND EXPENDITURE ACCOUNT

INCOME FROM:

Fundraising activities	16,990	0	16,990	14,151	0	14,151
Donations and corporate receipts	344	10,650	10,994	445	20,545	20,990
Total	17,334	10,650	27,984	14,596	20,545	35,141

EXPENDITURE ON:

Cost of raising funds	3,451	0	3,451	2,717	0	2,717
Donations to Barrington C of E Primary School	8,801	8,875	17,676	13,803	21,075	34,878
Total	12,252	8,875	21,127	16,520	21,075	37,595

NET INCOME/(EXPENDITURE)	5,082	1,775	6,857	(1,924)	(530)	(2,454)
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RECONCILIATION TO FUNDS

Total funds brought forward	15,014	2,188	17,202	16,938	2,718	19,656
TOTAL FUNDS CARRIED FORWARD	20,096	3,963	24,059	15,014	2,188	17,202

REPRESENTED BY:

Cash at bank	20,096	3,963	24,059	15,014	2,188	17,202
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MOVEMENT ON FUNDS

		2023	2023		2024	2024	
	At 1.9.22	Income	Expense	At 31.8.23	Income	Expense	At 31.8.24
General fund	16,938	14,596	16,520	15,014	17,334	12,252	20,096
Restricted funds							
Outdoor area	2,000	2,145	4,145	0			0
Fruit for Key Stage 2	718	2,400	930	2,188	2,650	875	3,963
Other school expenditure	0	16,000	16,000	0	8,000	8,000	0
	19,656	35,141	37,595	17,202	27,984	21,127	24,059

Friends of Barrington School
Notes to the Accounts
for the Year ended 31 August 2024

1 FUNDRAISING ACTIVITIES AND COST OF RAISING FUNDS

	2024			2023		
	Income	Expense	Net	Income	Expense	Net
General fund:						
Coronation Celebration	0		0	635		635
Disco	691	(215)	476	606	(178)	428
Christmas wreaths	1,800	(1,035)	765	915	(406)	509
Christmas hampers raffle	1,447		1,447	881		881
Christmas cards	147		147	184		184
Bingo evening	600		600	250		250
Make up classes	460	(79)	381	0		0
Tea towels	819	(475)	344	0		0
Fun Run	2,489	(80)	2,409	1,542	(12)	1,530
Winetasting			0	880	(228)	652
Summer Fete	7,694	(1,394)	6,300	6,772	(1,733)	5,039
Summer Raffle	385		385	1,209		1,209
Book sale	0		0	11		11
Clothes sales	230		230	72		72
Clothes recycling	228		228	194		194
Small societies lottery licence		(20)	(20)		(20)	(20)
Parentkind subscription		(153)	(153)		(140)	(140)
Total	16,990	(3,451)	13,539	14,151	(2,717)	11,434

2 DONATIONS AND CORPORATE RECEIPTS

General fund:

Individual donations	132	106
Amazon Smile	0	216
Easy Fundraising Org Uk	0	78
Corporate donations	212	45
	<u>344</u>	<u>445</u>

Restricted funds:

Individual donations	10,650	18,400
Corporate donations	0	2,145
	<u>10,650</u>	<u>20,545</u>
Total	<u><u>10,994</u></u>	<u><u>20,990</u></u>

Friends of Barrington School
Notes to the Accounts - continued
for the Year ended 31 August 2024

2024

2023

3 DONATIONS TO BARRINGTON C OF E PRIMARY SCHOOL

General fund:

Outdoor areas	314	727
Duckling hatching kit	290	0
Inspiration days and workshops	6,605	2,526
External trips	215	1,294
Music concerts and performances	526	1,679
School celebrations and sports day	548	100
Giraffe sculpture	0	695
Cycle/road safety banners	48	75
Coronation event activities	0	161
Teaching equipment and resources	173	6,546
Catering urn	82	0
	<u>8,801</u>	<u>13,803</u>

Restricted funds:

Outdoor areas	0	4,145
Fruit for Key Stage 2 pupils	875	930
General school expenditure	8,000	16,000
	<u>8,875</u>	<u>21,075</u>

Total

17,676

34,878

Simon Lake
Treasurer
Friends of Barrington School



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF BARRINGTON SCHOOL

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1082614

Set out on page

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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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

IAN CHAMBERLAIN

Date:

08 May 2025

Name:

Ian Chamberlain

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

ACMA

Address:

10 Orwell Road, Barrington, Cambridge CB22 7SE