



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Friends of Hadrian School

On accounts for the year
ended

31.12.23

Charity no
(if any)

1085068

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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:

R. H. Percy

Date:

21/3/24

Name:

ROBERT HAYDN PERCY

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

CTA (RET)

Address:

23 WANSBECK WAY
MARPLETH
NEG1 2FX



Friends of Hadrian School	1085068
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts	From Bank 2023				
Pie& Peas	-	£829.50	-	830	1,031
Summer Fayre	-	£1,228.72	-	1,229	645
JUST GIVING	-	£3,120.73	-	3,121	3,728
FOH Disco	-	£1,343.40	-	1,343	162
Crafts and Coffee	-	£1,329.85	-	1,330	500
Xmas	-	£10,276.00	-	10,276	429
Petty Cash	-	£0.00	-	-	80,000
Bonfire Night	-	£2,620.33	-	2,620	-
Car Boot sale	-	£277.85	-	278	-
Summer Ball	-	£0.00	-	-	154,803
Paypal	-	£188.75	-	189	
Movie Night	-	£0.00	-	-	-
Misc Other	-	£38,499.74	-	38,500	400
BANK INTEREST	-	£740.42	-	740	1
Sub total (Gross income for AR)	-	60,455	-	60,455	241,698

investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	-	60,455	-	60,455	241,698
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A3 Payments

Pie& Peas	-	£46.92	-	47	-
Summer Fayre	-	£704.67	-	705	-
JUST GIVING	-	£216.00	-	216	466
FOH Disco	-	£191.46	-	191	-
Crafts and Coffee	-	£519.73	-	520	-
Xmas	-	£529.61	-	530	224
Hydro Pool	-	£0.00	-	-	-
Bonfire Night	-	£1,434.90	-	1,435	-
Car Boot sale	-	£85.05	-	85	-
Hardship Fund	-	£200.00	-	200	57
Petty Cash	-	£491.75	-	492	-

May Ball	-	£300.00	-	300	-
Gambling Licence		£20.00		20	20
Misc Other	-	-	-	-	295
BANK INTEREST	-	-	-	-	-
Sub total	-	4,740	-	4,740	1,063

A4 Asset and investment purchases,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	-	4,740	-	4,740	1,063
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f receipts/(payments)	-	55,715	-	55,715	240,636
A5 Transfers between f	-	-	-	-	-
A6 Cash funds last year	-	343,688	-	343,688	103,032
h funds this year end	-	399,403	-	399,403	343,688

Section B Statement of assets and lia

Categories	Details	Unrestric ted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestric ted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-

		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



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