



## **Friends of Myatt Garden (FOMG) primary school charity**

### **Annual report**

### **9/7/21-8/7/22**

Friends of Myatt Garden (FOMG)

#### **Trustees**

Chair Noreen Bardsley

Treasurer Anne Mackie

**Bank:** Cooperative bank

Registered Charity number: 1106997

Income	24,991
Expenditure	20,825
Excess of income over expenditure	4,166

This year saw the continuing support of the local estate agent (Conran). A successful summer and Xmas fair with a small event in spring 2022. Parents raised money from personal sponsorship activity. The charity spent money on IT, the playground, the garden/allotment attached to the school. The events were well attended and helped during and post covid with the school community

Anne Mackie- Treasurer May 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
friends of myatt garden

No (if any)  
1106997

## Receipts and payments accounts

For the period from	Period start date 7/9/2021	To	Period end date 7/8/2022
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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 £
<b>A1 Receipts</b>				
summer fair takings on day	4,533	-	-	4,533
summer fair takings after day	241	-	-	241
spring event	283	-	-	283
wreath	15	-	-	15
raffle	1,070	-	-	1,070
xmas trees	6,749	-	-	6,749
conran	2,600	-	-	2,600
parent fundraising	9,600	-	-	9,600
<b>Sub total</b> (Gross income for AR)	25,091	-	-	25,091
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	25,091	-	-	25,091
<b>A3 Payments</b>				
summaer fair float food stalls	3,213	-	-	3,213
allotment	293	-	-	293
playground/sandpit	2,528	-	-	2,528
walk to school	240	-	-	240
xmas trees	3,504	-	-	3,504
xmas tree van hire	99	-	-	99
parentkind	128	-	-	128
Xmas fair float, food, stalls	1,500	-	-	1,500
tech appeal	9,320	-	-	9,320
<b>Sub total</b>	20,825	-	-	20,825
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	20,825	-	-	20,825
<b>Net of receipts/(payments)</b>	4,266	-	-	4,266
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	4,266	-	-	4,266

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	balance at end of period	22,976	-
		-	-
		-	-
	<b>Total cash funds</b>	22,976	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
anne mackie	anne mackie

CC16a

Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
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-
-
-
-
-

**When due  
(optional)**


Date of  
approval

5/8/2023

## **Independent examiner's report to the trustees of Friends of Myatt Garden**

I report to the trustees on my examination of the accounts of Friends of Myatt Garden (the Charity) for the year ended 8<sup>th</sup> July 2022

### **Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Sarah Crossfield

Name: Sarah Crossfield

Relevant professional qualification or membership of professional bodies (if any):

Address: 60 Manor Avenue, London SE4 1TE

Date: 16 May 2023

Yours sincerely

Sarah Crossfield

[www.sarahcrossfield.com](http://www.sarahcrossfield.com)

[www.instagram.com/sarah\\_crossfield](https://www.instagram.com/sarah_crossfield)