

# **FRIENDS OF RAYLEIGH PRIMARY**

**Charity Registration No. 1108075**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2022**

**FRIENDS OF RAYLEIGH PRIMARY**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**Registered Charity Name** Friends of Rayleigh Primary  
(Formerly Rayleigh Primary School PTA)

**Charity Number** 1108075

**Principle Address** Rayleigh Primary School  
28 Love Lane  
Rayleigh  
Essex  
SS6 7DD

**Trustees** Cathryn Gilbert  
Emily Miller  
Victoria Bradford

**Independent Examiner** Jame Fitzpatrick ACMA CGMA  
Dunton Ford Link  
Basildon  
SS15 6EE

**FRIENDS OF RAYLEIGH PRIMARY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

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**Independent Examiner**

**James Fitzpatrick (ACMA CGMA)**  
Dunton Ford Link  
Basildon  
SS15 6EE

**FRIENDS OF RAYLEIGH PRIMARY**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

I report to the the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of the 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 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 Directors given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

**James Fitzpatrick (ACMA, CGMA)**  
Chartered Management Accountant  
Dunton Ford Link  
Basildon  
SS15 6EE

**Date:**

**FRIENDS OF RAYLEIGH PRIMARY**  
**DETAILED INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
Income From Charitable Activities		
Fundraising	31,767	10,083
<b>Total Incoming Resources</b>	<u>31,767</u>	<u>10,083</u>
 <b><u>RESOURCES EXPENDED</u></b>		
Cost of generating funds		
Funding costs	<u>17,209</u>	<u>5,476</u>
	<u>17,209</u>	<u>5,476</u>
 <b><u>Charitable Activities</u></b>		
Donations to School	10,631	-
Other Costs	-	-
<b>Total Charitable Expenditure</b>	<u>10,631</u>	<u>-</u>
 <b>Total Resources Expended</b>	<u>27,840</u>	<u>5,476</u>
 <b>NET INCOME / EXPENDITURE</b>	3,927	4,607
Fund balances at 1 September	<u>37,962</u>	<u>33,355</u>
<b>FUND BALANCES at 31st August</b>	<u><u>41,889</u></u>	<u><u>37,962</u></u>

**FRIENDS OF RAYLEIGH PRIMARY**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

	2022 £	2022 £	2021 £	2021 £
<b>Current Assets</b>				
Cash at Bank and in hand	32,707		24,538	
Stock	<u>9,183</u>		<u>13,424</u>	
		41,889		37,962
Creditors : Amounts falling due within one year	<u>-</u>		<u>-</u>	
<b>NET ASSETS</b>		<u>41,889</u>		<u>37,962</u>
 Funds				
Unrestricted				
General		41,889		37,962
<b>Total Funds</b>		<u>41,889</u>		<u>37,962</u>

Approved by the Trustees on .....  
and signed on their behalf by:

The charitable company is entitled to exemption from audit under section 447 of the Companies Act 2006 for year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
E Miller - Treasurer

**FRIENDS OF RAYLEIGH PRIMARY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP 2015 (FRS 102), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2022.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st August 2022.

**3. RESTATEMENT OF 2021 ACCOUNTS**

The accounts have been restated to incorporate the impact of an error in income and stock 2021 financial statements. The change has resulted in fund balances for distribution at 31st August 2021 being £37,962. The 2021 Financial Year income did not require Independent Examination. Mistatements corrected in 2022 annual accounts.