

Eversfield School Association				
STATEMENT OF FINANCIAL ACTIVITIES				
Year ended 31 August 2023				
	2023	2023	2022	2021
	Unrestricted	Total funds	Total funds	Total funds
	Funds	£	£	£
	£			
<b>Income</b>				
Fundraising events	37560.73	37560.73	16394.12	7992.50
Donations				150.00
Members' subscriptions	3477.50	3477.50	3225.00	3296.00
<b>Total income</b>	<b>41038.23</b>	<b>41038.23</b>	<b>19619.12</b>	<b>11438.50</b>
<b>Expenditure</b>				
Cost of fundraising events	19605.47	19605.47	10328.33	4265.94
Other costs	1901.17	1901.17	423.80	1103.00
Grants and donations paid	9748.80	9748.80	9267.95	5875.20
Fixed asset depreciation - cabin	479.70	479.70	479.70	1439.00
Prepayment released	1268.00	1268.00		(1344.50)
Asset and investment purchases				
<b>Total Expenditure</b>	<b>33003.14</b>	<b>33003.14</b>	<b>20499.78</b>	<b>11338.64</b>
<b>Net of (payments)/receipts</b>	<b>8035.09</b>	<b>8035.09</b>	<b>(880.66)</b>	<b>99.86</b>
<b>Cash funds last year end</b>	<b>21431.99</b>	<b>21431.99</b>	<b>22312.65</b>	<b>22212.79</b>
<b>General reserve this year end</b>	<b>29467.08</b>	<b>29467.08</b>	<b>21431.99</b>	<b>22312.65</b>
<b>Represented By</b>				
<b>Fixed Assets</b>				
Buildings		2398.60	2878.30	3358.00
<b>Current Assets</b>				
Petty cash				
Current account		27608.48	17570.69	18954.65
Savings account				
Prepayments		(540.00)	1268.00	
			255.00	
<b>Total Assets</b>		<b>29467.08</b>	<b>21971.99</b>	<b>22312.65</b>
<b>Total Current Liability</b>				
Unpresented cheque			(540.00)	
			(540.00)	
<b>Net Assets</b>		<b>29467.08</b>	<b>21431.99</b>	<b>22312.65</b>

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Date: 18<sup>th</sup> November 2024

To whom it may concern,

Re: Everfield School Association, Charity No.: 1114801

We, PDF Accountants Limited, are chartered accountants under ACCA. We were appointed as above client to act as independent examiner of their charity accounts, as at year ending 31 Aug 2023.

Our examination was carried out in accordance with the guidance provided by the Charity Commission. Our examination involved comparing the accounts with the accounting records and making limited enquiries to the charity's officers. We also looked for independent evidence to support entries in the accounting records or in the presentation of the accounts.

As a result of the work we performed, we arrive at the conclusion that the charity's accounts for the above period comply with accounts rules set out by the Charity Commission, and accounts were prepared and presented in a true and fair view.

Whilst the information provided above is believed to be true, it is provided without acceptance by PDF Accountants Ltd of any responsibility whatsoever, and any use you wish to make of the information is, therefore, entirely at your own risk.

Should you require any further details, please contact us as below:

Mobile: 0777 3557794

Email: [baogang@pdfaccountants.com](mailto:baogang@pdfaccountants.com)

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Baogang Wang', with a long horizontal line extending to the right.

Baogang Wang  
Company Director  
PDF Accountants Ltd

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