

FRIENDS OF THE DISCOVERY SCHOOL

England & Wales · Charity number 1125825

Details

Status Registered

Legal form Other

Registered 2008-09-10

Register [View on the Charity Commission register](#)

Contact

Address The Discovery School
Discovery Drive
Kings Hill
West Malling
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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To raise funds for the Discovery School via School Fayres, Donations, Gift Sales , Fireworks displays, Quiz Nites etc and any other Fund Raising activity deemed necessary by the PTA

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,307	£17,691	-	-
2024-08-31	£27,674	£28,860	-	-
2023-08-31	£30,884	£28,857	-	-
2022-08-31	£30,673	£28,839	-	-
2021-08-31	£9,375	£4,319	-	-

Trustees

Name	Role	Appointed
Claire Caplan		2015-05-08
Steven Clack		2023-03-14

Accounts

Income and Expenditure Account
for the year ending 31st August 2025

Income	£
Events	22,051.42
Donations	6,492.90
Interest	0.00
Other Income	3,762.90
Total Income	32,307.22

Expenditure	£
Event items	15,462.43
Licences, Insurance and 1st Aid	778.28
Advertising	0.00
Equipment	0.00
Fods Donation / Events	1,449.99
Miscellaneous	0.00
Total Expenditure	17,690.70

Surplus of Income over Expenditure **£14,616.52**

Opening Cash Balance 01/09/2024	£7,706.51
Cash Deposit from 23/24	£3,522.50
Net Income / expenditure for 2024/2025	£14,616.52
Final Balance	£25,845.53

Bank Account Reconcilliation 31/08/2025

Closing Balance - Current	£24,845.53
Closing Balance - Reserve	£0.00
Closing Balance - Petty	£1,000.00

Total Cash	£25,845.53
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Difference (cash in FODS safe) **£1,000.00**

Balance as of 01.09.2024 £ 7,706.51

Date	Description
01.09.2024	Opening Balance
02.09.2024	Amazon
10.09.2024	Amazon
13.09.2024	H Daniels
16.09.2024	Groundwork - Tesco
17.09.2024	Amazon
18.09.2024	Amazon
18.09.2024	Amazon
18.09.2024	Amazon
30.09.2024	Salvation Army
04.10.2024	Cash from 2023/24 events
07.10.2024	The Works
07.10.2024	Card Factory
07.10.2024	The Works
07.10.2024	Asda
07.10.2024	TJ Hughes
10.10.2024	Stripe
14.10.2024	Stripe
14.10.2024	Amazon
15.10.2024	Stripe
16.10.2024	Stripe
16.10.2024	Jenner
17.10.2024	Stripe
17.10.2024	Amazon
18.10.2024	Stripe
18.10.2024	Laura Warren
21.10.2024	Golden Giving
21.10.2024	Stripe
21.10.2024	Shields
22.10.2024	Stripe
23.10.2024	Stripe
24.10.2024	Stripe
25.10.2024	Stripe
28.10.2024	Stripe
29.10.2024	Stripe
30.10.2024	Stripe
31.10.2024	Stripe
31.10.2024	eBay
01.11.2024	Stripe

01.11.2024	TMBC
04.11.2024	Summer Wilson
04.11.2024	Stripe
04.11.2024	Accountancy Practice
04.11.2024	Steel Pan Trust
04.11.2024	Amazon
04.11.2024	Glow
05.11.2024	Stripe
05.11.2024	Parent Donation
05.11.2024	Discovery School
05.11.2024	Discovery School
05.11.2024	Fun Firm Office
05.11.2024	Amazon
06.11.2024	Stripe
07.11.2024	Stripe
07.11.2024	Golden Giving
08.11.2024	Stripe
08.11.2024	White T
11.11.2024	Stripe
11.11.2024	SUMUP
11.11.2024	Montaner
11.11.2024	P Mills
11.11.2024	Asda
11.11.2024	Sophie Elphick
11.11.2024	Mrs S Whipps
11.11.2024	Amy Russell
11.11.2024	Amazon
11.11.2024	Tesco
11.11.2024	Asda
12.11.2024	Stripe
12.11.2024	Easy Fundraising
13.11.2024	Stripe
14.11.2024	Stripe
14.11.2024	KIP McGrath
14.11.2024	Amazon
15.11.2024	Amazon
18.11.2024	Golden Giving
18.11.2024	Alison Stanard
18.11.2024	eBay
18.11.2024	Amazon
18.11.2024	eBay
20.11.2024	eBay
21.11.2024	The Range
21.11.2024	The Range
25.11.2024	H Daniels
26.11.2024	Amazon
27.11.2024	C Anderson

27.11.2024	SP EXPRESS
28.11.2024	Modern Day
29.11.2024	Amazon
02.12.2024	Asda
02.12.2024	Asda
02.12.2024	Asda
02.12.2024	Tesco
03.12.2024	Sumup
04.12.2024	Golden Giving
09.12.2024	St Johns Ambulance
09.12.2024	Stripe
11.12.2024	Amazon
23.12.2024	Salvation Army
02.01.2025	Parentkind
08.01.2025	Sophie Elphick
13.01.2025	Amazon
16.01.2025	Crestline Printers
16.01.2025	S Clack (parent donation)
11.02.2025	Amazon
11.02.2025	Easy Fundraising
21.02.2025	Cash Deposit 000202
21.02.2025	Cash Deposit 0002024
11.03.2025	Waitrose
11.03.2025	Amazon
12.03.2025	Asda Cashpot
12.03.2025	Discovery School
13.03.2025	Amazon
14.03.2025	Morrisons
17.03.2025	Morrisons
17.03.2025	Morrisons
18.03.2025	Home Bargains
19.03.2025	Home Bargains
24.03.2025	Golden Giving
24.03.2025	Aldi
25.03.2025	Tesco
26.03.2025	SumUp
28.03.2025	SumUp
28.03.2025	Salvation Army
04.04.2025	Parent Donation
23.04.2025	Sarah Palmer
23.04.2025	Sarah Palmer
23.04.2025	Discovery School
25.04.2025	SumUp
28.04.2025	SumUp
29.04.2025	SumUp
30.04.2025	SumUp
01.05.2025	SumUp

09.05.2025	Salvation Army
12.05.2025	Discovery School
13.05.2025	Easy Fundraising
19.05.2025	Louise Bettridge
03.06.2025	Carol Brown
03.06.2025	Lauren Mummery
03.06.2025	Emily Rollinson
05.06.2025	Discovery School
05.06.2025	Gallard LM
09.06.2025	Helianthus Crafts
09.06.2025	Louise Bettridge
11.06.2025	Etsy
12.06.2025	Discovery School
16.06.2025	Sumup
17.06.2025	Summer Wilson-Pest
17.06.2025	Fishenden JH
17.06.2025	Tesco
17.06.2025	Argos
17.06.2025	Argos
17.06.2025	Home Bargains
18.06.2025	Sargent M
24.06.2025	Argos Larkfield
24.06.2025	Amazon
25.06.2025	Conway LM
25.06.2025	Sumpup
25.06.2025	Louise Bettridge
25.06.2025	FODs Shed clearance
25.06.2025	Louise Bettridge
26.06.2025	Sum up
30.06.2025	Stripe payments
30.06.2025	Sumup
30.06.2025	Asda Groceries
30.06.2025	Asda
30.06.2025	Sainsburys
30.06.2025	Asda
30.06.2025	Tesco
30.06.2025	Asda
30.06.2025	Asda
01.07.2025	M Ellinor
02.07.2025	Sum up
07.07.2025	Sum up
07.07.2025	Stripe
07.07.2025	Sainsburys
10.07.2025	Sum up
10.07.2025	Asda
11.07.2025	Sumup
14.07.2025	Sumup

15.07.2025	Sumup
15.07.2025	Asda
16.07.2025	Sumup
17.07.2025	Sumup
17.07.2025	Asda
18.07.2025	Sumup
18.07.2025	Discovery School
21.07.2025	H Daniels
24.07.2025	Amazon business
25.07.2025	Cash
28.07.2025	Gofundme
14.08.2025	Easy Fundraising
21.08.2025	Post office
21.08.2025	Post office
21.08.2025	Post office
31.08.2025	Closing Balance

2024 -> 2025 Expe	
Event	Who
Closing Balance for FY reconciliation	Steve Clack
Prime membership	
Fireworks items	
Donation	
Donation from Tesco for reading hut competition	
Fireworks items	
Fireworks items	
Fireworks items	
Fireworks items	
Donation	
Cash paid in from 2023/2024 events	
Halloween raffle items	
Halloween raffle items	
Halloween raffle items	
Halloween raffle items	
Halloween raffle items	
Firework ticketssales	
Firework ticketssales	
Firework items	
Firework ticketssales	
Firework ticketssales	
Stall Christmas Fayre	
Firework ticketssales	
Firework items	
Firework ticketssales	
Stall Christmas Fayre	
Donation	
Firework ticketssales	
Stall Christmas Fayre	
Firework ticketssales	
Firework ticketssales	
Firework ticketssales	
Firework ticketssales	
Firework ticketssales	
Firework ticketssales	
Firework ticketssales	
Firework ticketssales	
Firework items	
Firework ticketssales	

TENS license	
Stall Christmas Fayre	
Firework ticketssales	
2023-24 accounts	
Fireworks event music	
Firework items	
Glow items to sell at Fireworks	
Firework ticketssales	
Passed to school	
Payment for fireworks	
Payment of line 54	
Tea cup ride at Fireworks event	
Firework items	
Firework ticketssales	
Firework ticketssales	
Donation	
Firework ticketssales	
Stall Christmas Fayre	
Firework ticketssales	
Payments on night of Firework events at stalls	
Stall Christmas Fayre	
Stall Christmas Fayre	
Refund of items bought for Fireworks	
Bought goods for Fireworks event	
Penny sweets for firework event	
Popcorn kernels for firework event	
Amazon Prime	
Food for firework event	
Food for firework event	
Firework ticketssales	
Donations	
Firework ticketssales	
Firework ticketssales	
Stall Christmas Fayre	
Christmas fayre items	
Christmas fayre items	
Donation	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Donations	
Christmas fayre items	
Stall Christmas Fayre	

Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Refund of items bought for Christmas Fayre	
Christmas fayre items	
Christmas fayre items	
Christmas fayre items	
Christmas Fayre takings	
Donations	
Fireworks event cover	
Christmas takings	
Amazon Prime	
Donations	
Annual membership	
Christmas fayre items	
Amazon Prime	
Donations	
2nd Hand Uniform purchased - no cash	
Amazon Prime	
Donations	
Takings from Fireworks / Christmas Fayre	
Takings from Fireworks / Christmas Fayre	
Gift for chairs who are stepping down, flowers x2, small wine x 2	
Amazon Prime	
donation from Asda cashpot scheme	
Deposit payment for 2025 fireworks display	
Prime Refund	
Easter Eggs	
Easter Eggs	
Easter Eggs	
Easter Egg Raffle	
Easter Egg Raffle	
Donations	
Easter Raffle	
Easter Raffle	
Test	
Test	
Donations	
Parent donation for EYFS water trays	
Easter Eggs	
Easter Eggs	
Parent donation for EYFS water trays	
Travelling book fair for school event, not FODs related, sent to school, see row 141	
Travelling book fair for school event, not FODs related, sent to school, see row 141	
Travelling book fair for school event, not FODs related, sent to school, see row 141	
Travelling book fair for school event, not FODs related, sent to school, see row 141	
Travelling book fair for school event, not FODs related, sent to school, see row 141	

Donations	
Refund of Travelling book fiar see rows 135 - 139 (they used our sumup machines)	
Donations	
Items for Easter Egg hunt activity run for school	
Stall fee Summer Fayre	
Stall fee Summer Fayre	
Stall fee Summer Fayre - discounted as charity stall	
Payment for Yr 6 Leavers Pen	
Stall fee Summer Fayre	
Stall fee Summer Fayre	
Items bought for Summer Fayre Craft stall from TEMU and AMZ	
Summer fayre items	
Summer Fayre bouncy castle hire paid for by school	
Summer fayre takings	
Stall fee Summer Fayre	
Stall fee Summer Fayre	
Summer Fayre items	
Summer Fayre items	
Summer Fayre items	
Summer Fayre items	
Stall fee Summer Fayre	
Summer Fayre items	
Summer Fayre items	
Stall fee Summer Fayre	
Summer fayre takings	
Summer Fayre items	
Clearance and cleaning of FODS shed due to rat infestation	
Summer Fayre items	
Summer fayre takings	
Summer fayre takings	
Summer fayre takings	
Refund	
Summer Fayre items	
Summer Fayre items	
Summer Fayre items	
Summer Fayre items	
Summer Fayre items	
Summer Fayre items	
Summer fayre takings	
Summer fayre takings	
Summer fayre takings	
Summer fayre takings	
Refund	
Summer fayre takings	
Summer Fayre items	
Summer fayre takings	
Summer fayre takings	

Summer fayre takings	
Summer Fayre items	
Summer fayre takings	
Summer fayre takings	
Summer Fayre items	
Summer fayre takings	
Donation	
Fees	
Fundraiser for ex pupil in critical care at hospital	
Fundraiser for ex pupil in critical care at hospital	
Donation	
Depositing event cash	
Depositing event cash	
Depositing event cash	
Closing Balance for FY reconciliation	Steve Clack

Expenditure and Income tracker

Spend	One of purchase or reusable item	Event takings	Donation
-£ 8.99			
-£ 112.95			
			£ 265.00
			£ 1,125.00
-£ 38.20			
-£ 13.22			
-£ 9.98			
-£ 12.59			
			£ 24.13
		£ 3,522.50	
-£ 15.00			
-£ 3.98			
-£ 23.00			
-£ 40.00			
-£ 60.00			
		£ 27.91	
		£ 78.31	
-£ 100.26			
		£ 1,686.44	
		£ 383.09	
		£ 15.00	
		£ 666.99	
-£ 71.16			
		£ 279.06	
		£ 15.00	
			£ 502.85
		£ 105.40	
		£ 15.00	
		£ 170.03	
		£ 573.72	
		£ 555.06	
		£ 11.04	
		£ 139.31	
		£ 72.46	
		£ 474.17	
		£ 499.28	
-£ 24.95			
		£ 147.74	

-£	21.00			
			£	15.00
			£	239.65
-£	150.00			
-£	660.00			
-£	0.99			
-£	796.96			
			£	13.85
				£ 100.00
-£	4,312.50			
-£	100.00			
-£	828.00			
-£	87.47			
			£	287.18
			£	1,075.20
				£ 347.78
			£	394.94
			£	15.00
			£	495.97
			£	2,291.67
			£	38.00
			£	15.00
-£	29.10			
-£	68.42			
-£	29.50			
-£	8.99			
-£	256.25			
-£	382.98			
			£	492.09
				£ 242.87
			£	841.88
			£	361.37
			£	15.00
-£	20.99			
-£	14.30			
				£ 156.05
-£	13.09			
-£	5.26			
-£	9.99			
-£	9.99			
-£	5.92			
-£	106.32			
-£	154.59			
				£ 30.00
-£	33.91			
			£	15.00

		£	34.91
-£	703.45		
		£	135.24
-£	35.99		
		£	15.00
		£	20.00
		£	7.50
-£	399.99		
		£	15.00
		£	15.00
-£	143.62		
-£	5.04		
-£	855.00		
		£	2.95
		£	35.00
		£	15.00
-£	99.00		
-£	33.00		
-£	33.00		
-£	34.51		
		£	15.00
-£	33.00		
-£	9.79		
		£	7.50
		£	5.90
-£	100.70		
-£	620.00		
-£	37.43		
		£	4.92
		£	63.73
		£	778.02
		£	57.58
-£	11.59		
-£	56.50		
-£	449.58		
-£	165.65		
-£	21.78		
-£	32.28		
		£	60.00
		£	2.95
		£	5.90
		£	11.95
		£	12.00
		£	29.01
-£	4.47		
		£	2.95
		£	8.85

		£	2.95		
-£	32.90				
		£	172.26		
		£	72.24		
-£	14.20				
		£	4.92		
-£	122.71				
				£	145.33
-£	24.99				
-£	800.00				
				£	130.98
		£	140.00		
		£	2,789.52		
		£	91.00		

Other	Incoming	Outgoing	Balance
			£ 7,706.51
	£ -	-£ 8.99	£ 7,697.52
	£ -	-£ 112.95	£ 7,584.57
	£ 265.00	£ -	£ 7,849.57
	£ 1,125.00	£ -	£ 8,974.57
	£ -	-£ 38.20	£ 8,936.37
	£ -	-£ 13.22	£ 8,923.15
	£ -	-£ 9.98	£ 8,913.17
	£ -	-£ 12.59	£ 8,900.58
	£ 24.13	£ -	£ 8,924.71
	£ 3,522.50	£ -	£ 12,447.21
	£ -	-£ 15.00	£ 12,432.21
	£ -	-£ 3.98	£ 12,428.23
	£ -	-£ 23.00	£ 12,405.23
	£ -	-£ 40.00	£ 12,365.23
	£ -	-£ 60.00	£ 12,305.23
	£ 27.91	£ -	£ 12,333.14
	£ 78.31	£ -	£ 12,411.45
	£ -	-£ 100.26	£ 12,311.19
	£ 1,686.44	£ -	£ 13,997.63
	£ 383.09	£ -	£ 14,380.72
	£ 15.00	£ -	£ 14,395.72
	£ 666.99	£ -	£ 15,062.71
	£ -	-£ 71.16	£ 14,991.55
	£ 279.06	£ -	£ 15,270.61
	£ 15.00	£ -	£ 15,285.61
	£ 502.85	£ -	£ 15,788.46
	£ 105.40	£ -	£ 15,893.86
	£ 15.00	£ -	£ 15,908.86
	£ 170.03	£ -	£ 16,078.89
	£ 573.72	£ -	£ 16,652.61
	£ 555.06	£ -	£ 17,207.67
	£ 11.04	£ -	£ 17,218.71
	£ 139.31	£ -	£ 17,358.02
	£ 72.46	£ -	£ 17,430.48
	£ 474.17	£ -	£ 17,904.65
	£ 499.28	£ -	£ 18,403.93
	£ -	-£ 24.95	£ 18,378.98
	£ 147.74	£ -	£ 18,526.72

	£ -	-£ 21.00	£ 18,505.72
	£ 15.00	£ -	£ 18,520.72
	£ 239.65	£ -	£ 18,760.37
	£ -	-£ 150.00	£ 18,610.37
	£ -	-£ 660.00	£ 17,950.37
	£ -	-£ 0.99	£ 17,949.38
	£ -	-£ 796.96	£ 17,152.42
	£ 13.85	£ -	£ 17,166.27
	£ 100.00	£ -	£ 17,266.27
	£ -	-£ 4,312.50	£ 12,953.77
	£ -	-£ 100.00	£ 12,853.77
	£ -	-£ 828.00	£ 12,025.77
	£ -	-£ 87.47	£ 11,938.30
	£ 287.18	£ -	£ 12,225.48
	£ 1,075.20	£ -	£ 13,300.68
	£ 347.78	£ -	£ 13,648.46
	£ 394.94	£ -	£ 14,043.40
	£ 15.00	£ -	£ 14,058.40
	£ 495.97	£ -	£ 14,554.37
	£ 2,291.67	£ -	£ 16,846.04
	£ 38.00	£ -	£ 16,884.04
	£ 15.00	£ -	£ 16,899.04
£ 13.50	£ 13.50	£ -	£ 16,912.54
	£ -	-£ 29.10	£ 16,883.44
	£ -	-£ 68.42	£ 16,815.02
	£ -	-£ 29.50	£ 16,785.52
	£ -	-£ 8.99	£ 16,776.53
	£ -	-£ 256.25	£ 16,520.28
	£ -	-£ 382.98	£ 16,137.30
	£ 492.09	£ -	£ 16,629.39
	£ 242.87	£ -	£ 16,872.26
	£ 841.88	£ -	£ 17,714.14
	£ 361.37	£ -	£ 18,075.51
	£ 15.00	£ -	£ 18,090.51
	£ -	-£ 20.99	£ 18,069.52
	£ -	-£ 14.30	£ 18,055.22
	£ 156.05	£ -	£ 18,211.27
	£ -	-£ 13.09	£ 18,198.18
	£ -	-£ 5.26	£ 18,192.92
	£ -	-£ 9.99	£ 18,182.93
	£ -	-£ 9.99	£ 18,172.94
	£ -	-£ 5.92	£ 18,167.02
	£ -	-£ 106.32	£ 18,060.70
	£ -	-£ 154.59	£ 17,906.11
	£ 30.00	£ -	£ 17,936.11
	£ -	-£ 33.91	£ 17,902.20
	£ 15.00	£ -	£ 17,917.20

	£ -	-£ 81.94	£ 17,835.26
	£ -	-£ 415.00	£ 17,420.26
	£ -	-£ 115.31	£ 17,304.95
£ 23.80	£ 23.80	£ -	£ 17,328.75
	£ -	-£ 248.84	£ 17,079.91
	£ -	-£ 299.45	£ 16,780.46
	£ -	-£ 61.50	£ 16,718.96
	£ 466.93	£ -	£ 17,185.89
	£ 592.79	£ -	£ 17,778.68
	£ -	-£ 137.28	£ 17,641.40
	£ 928.05	£ -	£ 18,569.45
	£ -	-£ 8.99	£ 18,560.46
	£ 31.11	£ -	£ 18,591.57
	£ -	-£ 162.00	£ 18,429.57
	£ -	-£ 40.00	£ 18,389.57
	£ -	-£ 8.99	£ 18,380.58
	£ 414.31	£ -	£ 18,794.89
	£ 6.00	£ -	£ 18,800.89
	£ -	-£ 8.99	£ 18,791.90
	£ 106.39	£ -	£ 18,898.29
	£ 28.44	£ -	£ 18,926.73
	£ 4,851.81	£ -	£ 23,778.54
	£ -	-£ 51.98	£ 23,726.56
	£ -	-£ 8.99	£ 23,717.57
	£ 1,442.41	£ -	£ 25,159.98
	£ -	-£ 1,479.17	£ 23,680.81
£ 8.99	£ 8.99	£ -	£ 23,689.80
	£ -	-£ 137.00	£ 23,552.80
	£ -	-£ 180.00	£ 23,372.80
	£ -	-£ 207.00	£ 23,165.80
	£ -	-£ 88.60	£ 23,077.20
	£ -	-£ 18.90	£ 23,058.30
	£ 380.17	£ -	£ 23,438.47
	£ -	-£ 52.20	£ 23,386.27
	£ -	-£ 10.00	£ 23,376.27
	£ 1.96	£ -	£ 23,378.23
	£ 0.98	£ -	£ 23,379.21
	£ 29.58	£ -	£ 23,408.79
	£ 250.00	£ -	£ 23,658.79
	£ -	-£ 47.60	£ 23,611.19
	£ -	-£ 50.00	£ 23,561.19
	£ -	-£ 250.00	£ 23,311.19
£ 81.97	£ 81.97	£ -	£ 23,393.16
£ 232.17	£ 232.17	£ -	£ 23,625.33
£ 205.71	£ 205.71	£ -	£ 23,831.04
£ 182.62	£ 182.62	£ -	£ 24,013.66
£ 0.98	£ 0.98	£ -	£ 24,014.64

	£ 34.91	£ -	£ 24,049.55
	£ -	-£ 703.45	£ 23,346.10
	£ 135.24	£ -	£ 23,481.34
	£ -	-£ 35.99	£ 23,445.35
	£ 15.00	£ -	£ 23,460.35
	£ 20.00	£ -	£ 23,480.35
	£ 7.50	£ -	£ 23,487.85
	£ -	-£ 399.99	£ 23,087.86
	£ 15.00	£ -	£ 23,102.86
	£ 15.00	£ -	£ 23,117.86
	£ -	-£ 143.62	£ 22,974.24
	£ -	-£ 5.04	£ 22,969.20
	£ -	-£ 855.00	£ 22,114.20
	£ 2.95	£ -	£ 22,117.15
	£ 35.00	£ -	£ 22,152.15
	£ 15.00	£ -	£ 22,167.15
	£ -	-£ 99.00	£ 22,068.15
	£ -	-£ 33.00	£ 22,035.15
	£ -	-£ 33.00	£ 22,002.15
	£ -	-£ 34.51	£ 21,967.64
	£ 15.00	£ -	£ 21,982.64
	£ -	-£ 33.00	£ 21,949.64
	£ -	-£ 9.79	£ 21,939.85
	£ 7.50	£ -	£ 21,947.35
	£ 5.90	£ -	£ 21,953.25
	£ -	-£ 100.70	£ 21,852.55
	£ -	-£ 620.00	£ 21,232.55
	£ -	-£ 37.43	£ 21,195.12
	£ 4.92	£ -	£ 21,200.04
	£ 63.73	£ -	£ 21,263.77
	£ 778.02	£ -	£ 22,041.79
	£ 57.58	£ -	£ 22,099.37
	£ -	-£ 11.59	£ 22,087.78
	£ -	-£ 56.50	£ 22,031.28
	£ -	-£ 449.58	£ 21,581.70
	£ -	-£ 165.65	£ 21,416.05
	£ -	-£ 21.78	£ 21,394.27
	£ -	-£ 32.28	£ 21,361.99
	£ 60.00	£ -	£ 21,421.99
	£ 2.95	£ -	£ 21,424.94
	£ 5.90	£ -	£ 21,430.84
	£ 11.95	£ -	£ 21,442.79
	£ 12.00	£ -	£ 21,454.79
	£ 29.01	£ -	£ 21,483.80
	£ -	-£ 4.47	£ 21,479.33
	£ 2.95	£ -	£ 21,482.28
	£ 8.85	£ -	£ 21,491.13

	£ 2.95	£ -	£ 21,494.08
	£ -	-£ 32.90	£ 21,461.18
	£ 172.26	£ -	£ 21,633.44
	£ 72.24	£ -	£ 21,705.68
	£ -	-£ 14.20	£ 21,691.48
	£ 4.92	£ -	£ 21,696.40
	£ -	-£ 122.71	£ 21,573.69
	£ 145.33	£ -	£ 21,719.02
	£ -	-£ 24.99	£ 21,694.03
£ 800.00	£ 800.00	£ -	£ 22,494.03
	£ -	-£ 800.00	£ 21,694.03
	£ 130.98	£ -	£ 21,825.01
	£ 140.00	£ -	£ 21,965.01
	£ 2,789.52	£ -	£ 24,754.53
	£ 91.00	£ -	£ 24,845.53
			£ 24,845.53



**FRIENDS OF THE DISCOVERY SCHOOL
CHARITY 1125825**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

We report on the accounts of the charity for the year ended 31 August 2025, which are set out on the attached page.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts: you consider that the audit requirement of S144(2) of the charities Act 2011 (the 2011 Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosures in the accounts and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not, express an opinion as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the next statement.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S130 of the Act; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

The Accountancy Practice Ltd
10 Churchill Square
Kings Hill
West Malling
Kent
ME19 4YU

Name: CAROLINE SMOLEY

Date: 13/10/2025.



A member of Institute of
Certified Practising Accountants

Income and Expenditure Account
for the year ending 31st August 2025

Income	£
Events	22,051.42
Donations	6,492.90
Interest	0.00
Other Income	3,762.90
Total Income	32,307.22

Expenditure	£
Event items	15,462.43
Licences, Insurance and 1st Aid	778.28
Advertising	0.00
Equipment	0.00
Fods Donation / Events	1,449.99
Miscellaneous	0.00
Total Expenditure	17,690.70

Surplus of Income over Expenditure **£14,616.52**

Opening Cash Balance 01/09/2024	£7,706.51
Cash Deposit from 23/24	£3,522.50
Net Income / expenditure for 2024/2025	£14,616.52
Final Balance	£25,845.53

Bank Account Reconcilliation 31/08/2025

Closing Balance - Current	£24,845.53
Closing Balance - Reserve	£0.00
Closing Balance - Petty	£1,000.00

Total Cash **£25,845.53**

Difference (cash in FODS safe) **£1,000.00**

Accounts

Income and Expenditure Account
for the year ending 31st August 2024

Income	£
Events	22,706.44
Donations	4,872.26
Interest	0.00
Other Income	95.72
Total Income	27,674.42

Expenditure	£
Event items	18,635.63
Licences, Insurance and 1st Aid	189.72
Advertising	35.00
Equipment	0.00
Fods Donation / Events	10,000.00
Miscellaneous	0.00
Total Expenditure	28,860.35

Surplus of Income over Expenditure **-£1,185.93**

Opening Cash Balance 01/09/2022	£12,043.48
Net Income / expenditure for 2022/2023	-£1,185.93
Final Balance	£10,857.55

Bank Account Reconcilliation 31/08/2024

Closing Balance - Current	£7,706.51
Closing Balance - Reserve	£0.00
Closing Balance - Petty	£500.00
Cash to be banked	£3,151.04
Total Cash	£11,357.55

Difference (cash in FODS safe) **£3,651.04**



CAROLINE SMEDLEY

THE ACCOUNTANCY PRACTICE LTD

21/10/2024

The Accountancy Practice
10 Churchill Square
Kings Hill, West Malling
Kent ME19 4YU

Balance as of 01.09.2023	£	12,043.48
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Date	Description
01.09.2023	Opening Balance
01.09.2023	Salvation Army
11.09.2023	Amazon
19.09.2023	H Daniels
27.09.2023	Glowtopia
29.09.2023	Amazon
29.09.2023	Amazon
02.10.2023	Expense -> Claire Caplan
04.10.2023	Stripe
06.10.2023	Stripe
06.10.2023	Golden Giving
06.10.2023	Etsy
09.10.2023	Stripe
10.10.2023	Stripe
11.10.2023	Stripe
12.10.2023	Stripe
13.10.2023	Stripe
16.10.2023	Stripe
17.10.2023	Stripe
18.10.2023	Stripe
18.10.2023	Golden Giving
18.10.2023	NextDayCatering
19.10.2023	Stripe
20.10.2023	Stripe
23.10.2023	Etsy
24.10.2023	Stripe
25.10.2023	Stripe
26.10.2023	Stripe
27.10.2023	Stripe
30.10.2023	Stripe
31.10.2023	Stripe
31.10.2023	Nuts in Bulk
01.11.2023	Stripe
01.11.2023	Amazon
02.11.2023	Stripe
03.11.2023	Stripe
03.11.2023	Accountancy Practice
06.11.2023	Stripe
07.11.2023	Stripe

08.11.2023	Stripe
08.11.2023	G Emmings
08.11.2023	Banfield DM
09.11.2023	Summer Wilson-Pest
09.11.2023	Stripe
09.11.2023	Ballerr T/AS
09.11.2023	194
09.11.2023	195
09.11.2023	Cash withdrawal
09.11.2023	Expense -> Sophie Elphick
09.11.2023	TMBC
09.11.2023	Amazon
09.11.2023	Workplacedec
10.11.2023	Stripe
10.11.2023	SP A1 Equipment
10.11.2023	TEMU
13.11.2023	T Valentine
13.11.2023	Stripe
13.11.2023	Golden Giving
13.11.2023	Costa
13.11.2023	Amazon
13.11.2023	Amazon
13.11.2023	Asda
13.11.2023	Tesco
13.11.2023	Aldi
13.11.2023	Aldi
13.11.2023	Aldi
14.11.2023	Sumup
14.11.2023	Stripe
14.11.2023	Easy Fundraising
14.11.2023	Bloco Fogo
14.11.2023	Expense -> JC Smukowich
15.11.2023	P Mills
15.11.2023	Belcher Terri
15.11.2023	Stripe
15.11.2023	Etsy
16.11.2023	Stripe
16.11.2023	Amazon
20.11.2023	Jonathan Atikins
20.11.2023	196
20.11.2023	Discovery School
20.11.2023	Selina Birch
20.11.2023	J C Smukowich
23.11.2023	Michael Groves
23.11.2023	eBay
23.11.2023	Asda
24.11.2023	Argos

	27.11.2023	Salvation Army
grotto	28.11.2023	The Range
worksh	28.11.2023	The Range
	30.11.2023	Amazon
	01.12.2023	Amazon
	04.12.2023	Argos
entranc	04.12.2023	Elite Balloons
	04.12.2023	The Range
	04.12.2023	The Range
worksh	05.12.2023	SP BFP Express
snow g	05.12.2023	Workplacedec
	06.12.2023	C Porter
	06.12.2023	S.J Elphick
snow g	06.12.2023	Simply Bcastle
	06.12.2023	Amazon
	07.12.2023	S Catton
	07.12.2023	eBay
	08.12.2023	S Catton
	08.12.2023	Amazon
	11.12.2023	Asda
	11.12.2023	St Johns Ambulance
café	11.12.2023	Asda
café	11.12.2023	Aldi
café	11.12.2023	Asda
	12.12.2023	SUMUP
	13.12.2023	Stripe
	14.12.2023	Salvation Army
	15.12.2023	197
	02.01.2024	Parentkind
	04.01.2024	Interflora
	04.01.2024	Amazon
	10.01.2024	S.J Elphick
	11.01.2024	eBay
	12.01.2024	Discovery School
	17.01.2024	Crestline Printers
	17.01.2024	eBay
	29.01.2024	Tonbridge and Malling
	30.01.2024	Salvation Army
	01.02.2024	Discovery School
	05.02.2024	Amazon
	06.02.2024	Mereworth and King
	09.02.2024	Amazon
	12.02.2024	Amazon
	13.02.2024	Easy Fundraising
	14.02.2024	The Range
	19.02.2024	Morrisons
	19.02.2024	Morrisons

19.02.2024	Morrisons
23.02.2024	Sarah Palmer
23.02.2024	Golden Giving
26.02.2024	Asda
26.02.2024	The Works
27.02.2024	MBS Roofing
04.03.2024	Salvation Army
11.03.2024	Golden Giving
11.03.2024	Asda
11.03.2024	Asda
12.03.2024	SumUp
13.03.2024	Discovery School
13.03.2024	eBay
15.03.2024	Cash paid in
15.03.2024	Discovery School
22.03.2024	Golden Giving
09.04.2024	Sarah Palmer
15.04.2024	Golden Giving
17.04.2024	Etsy
23.04.2024	N Gillham
24.04.2024	J Parker
26.04.2024	P Mills
26.04.2024	Salvation Army
02.05.2024	This is Us
02.05.2024	S P Party Packs
03.05.2024	TMBC
13.05.2024	Kings Hills Mums
13.05.2024	Alison Hefferon
14.05.2024	Easy Fundraising
21.05.2024	Helianthus Crafts
23.05.2024	Amazon
28.05.2024	Summer Wilson-Pest
28.05.2024	Salvation Army
29.05.2024	TEMU
31.05.2024	Amazon
06.06.2024	eBay
10.06.2024	Selina Birch
19.06.2024	Amazon
19.06.2024	ETSY
21.06.2024	Charlotte Ellwood
21.06.2024	Sophie Elphick
24.06.2024	TEMU
24.06.2024	eBay
27.06.2024	Amazon
27.06.2024	Amazon
27.06.2024	SP A1 Equipment
28.06.2024	Amazon

28.06.2024	eBay
01.07.2024	C Anderson
01.07.2024	Mr Bouncy Castle
04.07.2024	Amazon
05.07.2024	Golden Giving
05.07.2024	Holt A&S
08.07.2024	Sum Up
08.07.2024	Morrisons
08.07.2024	Cash for band
10.07.2024	Stripe Payments
18.07.2024	Golden Giving
01.08.2024	Salvation Army
02.08.2024	Amazon
13.08.2024	Easy Fundraising
31.08.2024	Closing Balance

Event
Closing Balance for FY reconciliation
Fireworks Merchandise to sell
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Popcorn machines for events
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ingredients for Popcorn machine
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Annual Accounts Sign Off
Ticket Sales - Fireworks
Ticket Sales - Fireworks

Ticket Sales - Fireworks
Christmas Stall
Christmas Stall
Christmas Stall
Ticket Sales - Fireworks
Christmas Stall
Float monies for Firework Stalls
License for Christmas Fayre
Ticket Sales - Fireworks
Christmas Stall
Ticket Sales - Fireworks
Food for Café stall at Fireworks event
Food for Café stall at Fireworks event
Food for Café stall at Fireworks event
Food for Café stall at Fireworks event
Food for Café stall at Fireworks event
Fireworks takings from stalls
Ticket Sales - Fireworks
Band at Fireworks
Food for Café stall at Fireworks event
Christmas Stall
Christmas Stall
Ticket Sales - Fireworks
Ticket Sales - Fireworks
Christmas Stall
Banking of Cash from Fireworks
Fireworks payment
Expenses reimbursement for FW food items
Expenses reimbursement for FW food items
Christmas Stall
Purchase error refunded in line 98

Refund due to purchase error
Christmas Stall x2
Refund due to purchase error, row 109
Fireworks event
Banking of cash from Christmas event + float row 54
Thank you gift for stall holder who donated all their takings in Dec 2023
Refund for purchase error row 124
Purchase error refunded in row 123
Payment for tea towel order in 2023
Fireworks 2024 deposit
Prime membership, refunded on line 134
Prime membership refund

Repairing FODS shed roof where equipment and goods are stored
Quiz night goods
Quiz night goods
Quiz night takings
Yr 6 Leavers Autograph Books
Cash paid in
Donation
Payment for Easter Eggs 10 x 75p
Summer Fayre Stall fee
Summer Fayre Stall fee
Summer Fayre Stall fee
Summer Fayre Stall fee
Tens License
Advertisement for Summer Fayre
Summer Fayre Event
Summer Fayre Stall fee
Summer Fayre Stall fee
Payment error, see row 180, refunded on 21.06.2024
Sending monies for Chocolates for future events - Selina then paid Alison Stannard
Summer Fayre Stall fee
Payment error, see row 175 eBay, 06.06.2024

Summer Fayre Stall fee
Bouncy castle x3 for Summer Fayre
Summer Fayre Stall fee
Summer Fayre tickets
Food / Drink for Summer fayre
Band charged £250, refunded £125 due to weather reducing play time
Summer Fayre tickets
Golden Giving
Closing Balance for FY reconciliation

2022 -> 2023 Expenditure and Income tracker			
Who	Spend	One of purchase or reusable item	Event takings
Steve Clack			
Sophie / Selina	-£ 16.98		
Sophie / Selina	-£ 1,017.00		
	-£ 17.98		
	-£ 11.37		
Steve Clack	-£ 116.80		
			£ 72.49
			£ 1,518.08
	-£ 11.78		
			£ 313.32
			£ 410.88
			£ 183.90
			£ 496.85
			£ 351.72
			£ 133.87
			£ 164.61
			£ 233.54
	-£ 365.59		
			£ 474.03
			£ 38.94
	-£ 4.01		
			£ 103.32
			£ 661.87
			£ 379.21
			£ 38.94
			£ 67.80
			£ 89.16
	-£ 108.49		
			£ 184.14
	-£ 20.99		
			£ 392.87
			£ 69.67
	-£ 150.00		
			£ 103.40
			£ 19.27

		£ 146.78
		£ 15.00
		£ 15.00
		£ 15.00
		£ 1,235.15
		£ 15.00
		£ 34.76
		£ 135.00
	-£ 1,000.00	
	-£ 86.33	
	-£ 21.00	
	-£ 181.75	
	-£ 141.05	
		£ 738.36
	-£ 48.95	
	-£ 59.90	
		£ 15.00
		£ 327.31
	-£ 32.90	
	-£ 83.94	
	-£ 17.98	
	-£ 48.35	
	-£ 286.00	
	-£ 339.56	
	-£ 29.00	
	-£ 0.89	
		£ 1,239.35
		£ 393.90
	-£ 200.00	
	-£ 61.05	
		£ 15.00
		£ 15.00
		£ 556.68
	-£ 5.12	
		£ 258.62
	-£ 37.25	
		£ 15.00
	-£ 4,312.50	
	-£ 30.15	
	-£ 15.98	
		£ 15.00
	-£ 9.78	
	-£ 15.00	
	-£ 15.00	

	-£ 94.22		
	-£ 99.47		
	-£ 33.90		
	-£ 55.18		
	-£ 201.93		
	-£ 8.35		
	-£ 4.05		
	-£ 54.90		
	-£ 141.05		
			£ 30.00
	-£ 1,182.00		
	-£ 158.91		
			£ 15.00
	-£ 12.90		
			£ 15.00
	-£ 8.99		
	-£ 126.72		
	-£ 225.70		
	-£ 9.21		
	-£ 79.55		
			£ 253.14
			£ 640.32
			£ 3,682.97
	-£ 153.00		
	-£ 44.00		
	-£ 8.99		
	-£ 12.40		
	-£ 1,590.50		
	-£ 28.45		
	-£ 21.00		
	-£ 1,437.50		
	-£ 8.99		
			£ 203.53
	-£ 7.78		
	-£ 76.90		
	-£ 12.50		

	-£	498.00		
	-£	15.00		
	-£	7.12		
	-£	50.00		
	-£	250.00		
Selina	-£	20.40		
Claire	-£	274.25		
				£ 235.99
	-£	258.50		
	-£	6.99		
				£ 519.00
	-£	10,000.00		
	-£	7.50		
	-£	5.33		
				£ 15.00
				£ 15.00
				£ 15.00
				£ 15.00
	-£	52.08		
	-£	21.00		
	-£	35.00		
	-£	75.00		
				£ 15.00
	-£	43.89		
				£ 15.00
	-£	19.61		
	-£	7.99		
	-£	11.98		
	-£	39.16		
	-£	8.99		
	-£	4.93		
				£ 15.00
	-£	23.68		
	-£	35.00		
	-£	31.00		
	-£	13.99		
	-£	28.93		
	-£	36.97		

	-£ 189.98		
			£ 15.00
	-£ 1,068.00		
	-£ 160.10		
			£ 35.00
			£ 593.26
	-£ 481.53		
	-£ 250.00		
			£ 203.20
	-£ 8.99		
Steve Clack			

Donation	Other	Incoming	Outgoing
£ 31.50		£ 31.50	£ -
		£ -	-£ 16.98
£ 163.00		£ 163.00	£ -
		£ -	-£ 1,017.00
		£ -	-£ 17.98
		£ -	-£ 11.37
		£ -	-£ 116.80
		£ 72.49	£ -
		£ 1,518.08	£ -
£ 195.73		£ 195.73	£ -
		£ -	-£ 11.78
		£ 313.32	£ -
		£ 410.88	£ -
		£ 183.90	£ -
		£ 496.85	£ -
		£ 351.72	£ -
		£ 133.87	£ -
		£ 164.61	£ -
		£ 233.54	£ -
£ 537.57		£ 537.57	£ -
		£ -	-£ 365.59
		£ 474.03	£ -
		£ 38.94	£ -
		£ -	-£ 4.01
		£ 103.32	£ -
		£ 661.87	£ -
		£ 379.21	£ -
		£ 38.94	£ -
		£ 67.80	£ -
		£ 89.16	£ -
		£ -	-£ 108.49
		£ 184.14	£ -
		£ -	-£ 20.99
		£ 392.87	£ -
		£ 69.67	£ -
		£ -	-£ 150.00
		£ 103.40	£ -
		£ 19.27	£ -

		£ 146.78	£ -
		£ 15.00	£ -
		£ 15.00	£ -
		£ 15.00	£ -
		£ 1,235.15	£ -
		£ 15.00	£ -
		£ 34.76	£ -
		£ 135.00	£ -
		£ -	-£ 1,000.00
		£ -	-£ 86.33
		£ -	-£ 21.00
		£ -	-£ 181.75
		£ -	-£ 141.05
		£ 738.36	£ -
		£ -	-£ 48.95
		£ -	-£ 59.90
		£ 15.00	£ -
		£ 327.31	£ -
£ 187.40		£ 187.40	£ -
		£ -	-£ 32.90
		£ -	-£ 83.94
		£ -	-£ 17.98
		£ -	-£ 48.35
		£ -	-£ 286.00
		£ -	-£ 339.56
		£ -	-£ 29.00
		£ -	-£ 0.89
		£ 1,239.35	£ -
		£ 393.90	£ -
£ 410.98		£ 410.98	£ -
		£ -	-£ 200.00
		£ -	-£ 61.05
		£ 15.00	£ -
		£ 15.00	£ -
		£ 556.68	£ -
		£ -	-£ 5.12
		£ 258.62	£ -
		£ -	-£ 37.25
		£ 15.00	£ -
	£ 1,306.20	£ 1,306.20	£ -
		£ -	-£ 4,312.50
		£ -	-£ 30.15
		£ -	-£ 15.98
		£ 15.00	£ -
		£ -	-£ 9.78
		£ -	-£ 15.00
		£ -	-£ 15.00

£	36.45		£	36.45	£	-
			£	-	-£	94.22
			£	-	-£	99.47
			£	-	-£	33.90
			£	-	-£	55.18
	£	15.00	£	15.00	£	-
			£	-	-£	201.93
			£	-	-£	8.35
			£	-	-£	4.05
			£	-	-£	54.90
			£	-	-£	141.05
			£	30.00	£	-
	£	12.90	£	12.90	£	-
			£	-	-£	1,182.00
			£	-	-£	158.91
			£	15.00	£	-
			£	-	-£	12.90
			£	15.00	£	-
			£	-	-£	8.99
	£	1.45	£	1.45	£	-
			£	-	-£	126.72
			£	-	-£	225.70
			£	-	-£	9.21
			£	-	-£	79.55
			£	253.14	£	-
			£	640.32	£	-
£	65.25		£	65.25	£	-
			£	3,682.97	£	-
			£	-	-£	153.00
			£	-	-£	44.00
			£	-	-£	8.99
	£	12.40	£	12.40	£	-
			£	-	-£	12.40
			£	-	-£	1,590.50
£	396.72		£	396.72	£	-
			£	-	-£	28.45
			£	-	-£	21.00
£	28.53		£	28.53	£	-
			£	-	-£	1,437.50
			£	-	-£	8.99
			£	203.53	£	-
			£	-	-£	7.78
	£	8.99	£	8.99	£	-
£	312.47		£	312.47	£	-
			£	-	-£	76.90
	£	33.00	£	33.00	£	-
			£	-	-£	12.50

		£ -	-£ 498.00
		£ -	-£ 15.00
£ 231.12		£ 231.12	£ -
		£ -	-£ 7.12
		£ -	-£ 50.00
		£ -	-£ 250.00
£ 25.38		£ 25.38	£ -
£ 53.94		£ 53.94	£ -
		£ -	-£ 20.40
		£ -	-£ 274.25
		£ 235.99	£ -
		£ -	-£ 258.50
		£ -	-£ 6.99
		£ 519.00	£ -
		£ -	-£ 10,000.00
£ 671.63		£ 671.63	£ -
		£ -	-£ 7.50
£ 200.61		£ 200.61	£ -
		£ -	-£ 5.33
		£ 15.00	£ -
		£ 15.00	£ -
		£ 15.00	£ -
£ 26.46		£ 26.46	£ -
		£ 15.00	£ -
		£ -	-£ 52.08
		£ -	-£ 21.00
		£ -	-£ 35.00
		£ -	-£ 75.00
£ 132.15		£ 132.15	£ -
		£ 15.00	£ -
		£ -	-£ 43.89
		£ 15.00	£ -
£ 36.76		£ 36.76	£ -
		£ -	-£ 19.61
		£ -	-£ 7.99
		£ -	-£ 11.98
		£ -	-£ 39.16
		£ -	-£ 8.99
		£ -	-£ 4.93
		£ 15.00	£ -
	£ 11.98	£ 11.98	£ -
		£ -	-£ 23.68
		£ -	-£ 35.00
		£ -	-£ 31.00
		£ -	-£ 13.99
		£ -	-£ 28.93
		£ -	-£ 36.97

		£ -	-£ 189.98
		£ 15.00	£ -
		£ -	-£ 1,068.00
		£ -	-£ 160.10
£ 458.60		£ 458.60	£ -
		£ 35.00	£ -
		£ 593.26	£ -
		£ -	-£ 481.53
		£ -	-£ 250.00
		£ 203.20	£ -
£ 474.18		£ 474.18	£ -
£ 34.32		£ 34.32	£ -
		£ -	-£ 8.99
£ 161.51		£ 161.51	£ -

Balance		Receipt
£	12,043.48	
£	12,074.98	Yes
£	12,058.00	Yes
£	12,221.00	
£	11,204.00	
£	11,186.02	
£	11,174.65	
£	11,057.85	
£	11,130.34	
£	12,648.42	
£	12,844.15	
£	12,832.37	
£	13,145.69	
£	13,556.57	
£	13,740.47	
£	14,237.32	
£	14,589.04	
£	14,722.91	
£	14,887.52	
£	15,121.06	
£	15,658.63	
£	15,293.04	
£	15,767.07	
£	15,806.01	
£	15,802.00	
£	15,905.32	
£	16,567.19	
£	16,946.40	
£	16,985.34	
£	17,053.14	
£	17,142.30	
£	17,033.81	
£	17,217.95	
£	17,196.96	
£	17,589.83	
£	17,659.50	
£	17,509.50	
£	17,612.90	
£	17,632.17	

£	17,778.95	
£	17,793.95	
£	17,808.95	
£	17,823.95	
£	19,059.10	
£	19,074.10	
£	19,108.86	
£	19,243.86	
£	18,243.86	
£	18,157.53	
£	18,136.53	
£	17,954.78	
£	17,813.73	
£	18,552.09	
£	18,503.14	
£	18,443.24	
£	18,458.24	
£	18,785.55	
£	18,972.95	
£	18,940.05	
£	18,856.11	
£	18,838.13	
£	18,789.78	
£	18,503.78	
£	18,164.22	
£	18,135.22	
£	18,134.33	
£	19,373.68	
£	19,767.58	
£	20,178.56	
£	19,978.56	
£	19,917.51	
£	19,932.51	
£	19,947.51	
£	20,504.19	
£	20,499.07	
£	20,757.69	
£	20,720.44	
£	20,735.44	
£	22,041.64	
£	17,729.14	
£	17,698.99	
£	17,683.01	
£	17,698.01	
£	17,688.23	
£	17,673.23	
£	17,658.23	

£	17,694.68	
£	17,600.46	
£	17,500.99	
£	17,467.09	
£	17,411.91	
£	17,426.91	
£	17,224.98	
£	17,216.63	
£	17,212.58	
£	17,157.68	
£	17,016.63	
£	17,046.63	
£	17,059.53	
£	15,877.53	
£	15,718.62	
£	15,733.62	
£	15,720.72	
£	15,735.72	
£	15,726.73	
£	15,728.18	
£	15,601.46	
£	15,375.76	
£	15,366.55	
£	15,287.00	
£	15,540.14	
£	16,180.46	
£	16,245.71	
£	19,928.68	
£	19,775.68	
£	19,731.68	
£	19,722.69	
£	19,735.09	
£	19,722.69	
£	18,132.19	
£	18,528.91	
£	18,500.46	
£	18,479.46	
£	18,507.99	
£	17,070.49	
£	17,061.50	
£	17,265.03	
£	17,257.25	
£	17,266.24	
£	17,578.71	
£	17,501.81	
£	17,534.81	
£	17,522.31	

£	17,024.31	
£	17,009.31	
£	17,240.43	
£	17,233.31	
£	17,183.31	
£	16,933.31	
£	16,958.69	
£	17,012.63	
£	16,992.23	
£	16,717.98	
£	16,953.97	
£	16,695.47	
£	16,688.48	
£	17,207.48	
£	7,207.48	
£	7,879.11	
£	7,871.61	
£	8,072.22	
£	8,066.89	
£	8,081.89	
£	8,096.89	
£	8,111.89	
£	8,138.35	
£	8,153.35	
£	8,101.27	
£	8,080.27	
£	8,045.27	
£	7,970.27	
£	8,102.42	
£	8,117.42	
£	8,073.53	
£	8,088.53	
£	8,125.29	
£	8,105.68	
£	8,097.69	
£	8,085.71	
£	8,046.55	
£	8,037.56	
£	8,032.63	
£	8,047.63	
£	8,059.61	
£	8,035.93	
£	8,000.93	
£	7,969.93	
£	7,955.94	
£	7,927.01	
£	7,890.04	

£	7,700.06	
£	7,715.06	
£	6,647.06	
£	6,486.96	
£	6,945.56	
£	6,980.56	
£	7,573.82	
£	7,092.29	
£	6,842.29	
£	7,045.49	
£	7,519.67	
£	7,553.99	
£	7,545.00	
£	7,706.51	
£	7,706.51	



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www.theaccountancypracticeltd.co.uk

FRIENDS OF THE DISCOVERY SCHOOL

CHARITY 1125825

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

We report on the accounts of the charity for the year ended 31 August 2024, which are set out on the attached page.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts: you consider that the audit requirement of S144(2) of the charities Act 2011 (the 2011 Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosures in the accounts and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not, express an opinion as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the next statement.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S130 of the Act; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

The Accountancy Practice Ltd
10 Churchill Square
Kings Hill
West Malling
Kent
ME19 4YU

Date : **21.10.2024**

Name: **Caroline Smedley**



A member of Institute of
Certified Practising Accountants

Accounts

Income and Expenditure Account
for the year ending 31st August 2023

Income

Events

Donations

Interest

Other Income

Total Income

Expenditure

Event items

Licences, Insurance and 1st Aid

Advertising

Equipment

Fods Donation / Events

Miscellaneous

Total Expenditure

Surplus of Income over Expenditure

Opening Cash Balance 01/09/2022

Net Income / expenditure for 2022/2023

Final Balance

Bank Account Reconcilliation 31/08/2023

Closing Balance - Current

Closing Balance - Reserve

Closing Balance - Petty

Total Cash

Difference (pettycash in FODS safe)

£

26,859.86

3,475.40

0.00

548.66

30,883.92

£

14,920.09

219.20

35.00

1,037.31

12,645.08

0.00

28,856.68

£2,027.24

£10,016.24

£2,027.24

£12,043.48

£12,043.48

£0.00

£500.00

£12,543.48

£500.00

Balance as of 01.09.2022 £ 10,016.24

Date	Description
01.09.2022	opening balance
08.09.2022	amazon
12.09.2022	b&m strood
12.09.2022	poundland
12.09.2022	hobbycraft
15.09.2022	amazon
27.09.2022	poundland
27.09.2022	amazon
28.09.2022	discovery schhool
28.09.2022	Sarah elworthy/TMBC
03.10.2022	stripe
03.10.2022	sumup
03.10.2022	sumup
03.10.2022	sumup
03.10.2022	sumup
03.10.2022	sumup
03.10.2022	Sarah elworthy
03.10.2022	sumup
04.10.2022	stripe
05.10.2022	stripe
06.10.2022	sumup
06.10.2022	stripe
07.10.2022	stripe
07.10.2022	golden giving
10.10.2022	stripe
11.10.2022	stripe
12.10.2022	stripe
13.10.2022	stripe
14.10.2022	stripe
17.10.2022	stripe
18.10.2022	stripe
19.10.2022	stripe
20.10.2022	stripe
21.10.2022	stripe
24.10.2022	stripe
25.10.2022	stripe
25.10.2022	glowtopia
25.10.2022	bigdug
25.10.2022	booker

25.10.2022	novelty imports
26.10.2022	golden giving
26.10.2022	stripe
26.10.2022	b&q
26.10.2022	amazon
26.10.2022	bigdug
27.10.2022	stripe
27.10.2022	amazon
28.10.2022	stripe
31.10.2022	stripe
31.10.2022	claire caplan
01.11.2022	stripe
01.11.2022	salvation army
02.11.2022	stripe
03.11.2022	stripe
03.11.2022	sumup
04.11.2022	stripe
07.11.2022	stripe
07.11.2022	golden giving
08.11.2022	stripe
09.11.2022	stripe
10.11.2022	stripe
10.11.2022	float
11.11.2022	stripe
11.11.2022	accountancy practice
11.11.2022	korkers
14.11.2022	stripe
14.11.2022	bloco fogo
14.11.2022	asda
14.11.2022	b&q
15.11.2022	stripe
15.11.2022	sumup
15.11.2022	fireworks
15.11.2022	amazon
15.11.2022	parkfoot
16.11.2022	stripe
18.11.2022	sumup
21.11.2022	b&m strood
21.11.2022	poundland
22.11.2022	sumup
24.11.2022	phoenix fireworks
25.11.2022	sumup
25.11.2022	poundland
25.11.2022	poundland
28.11.2022	amazon
06.12.2022	sumup
07.12.2022	float

08.12.2022	currys
08.12.2022	amazon
12.12.2022	sumup
12.12.2022	asda
12.12.2022	asda
13.12.2022	sumup
13.12.2022	xmas fair
20.12.2022	sarah elworthy
20.12.2022	st johns ambulance
21.12.2022	korkers
23.12.2022	salvation army
30.12.2022	xmas fair
03.01.2023	TMBC
03.01.2023	Parent kind
04.01.2023	crestline printers
04.01.2023	Closing Balance
04.01.2023	Opening Balance
31.01.2023	Amazon Europe Core
08.02.2023	Gala Tent
14.02.2023	Easy Fundraising
17.02.2023	Morrisons
17.02.2023	Morrisons
17.02.2023	Poundland
17.02.2023	Asda
17.02.2023	Morrisons
21.02.2023	Golden Giving Limited
02.03.2023	Salvation Army
03.03.2023	H Daniels
03.03.2023	H Daniels
08.03.2023	Donation FODs>DS
13.03.2023	Golden Giving Limited
20.03.2023	Golden Giving Limited
22.03.2023	4IMPRINT direct
31.03.2023	Sainsburys
31.03.2023	West Malling PO
11.04.2023	Golden Giving Limited
13.04.2023	Cash paid in
13.04.2023	Cash paid in
24.04.2023	TMBC
24.04.2023	Amazon Europe Core
25.04.2023	Salvation Army
02.05.2023	KH Parish council
05.05.2023	Golden Giving Limited
12.05.2023	Discovery School
16.05.2023	Easy Fundraising
16.05.2023	Amazon

17.05.2023	Asda
17.05.2023	Asda
19.05.2023	Amazon Europe Core
22.05.2023	Golden Giving Limited
22.05.2023	SUMUP Payments
22.05.2023	Asda
22.05.2023	Asda
24.05.2023	SUMUP Payments
05.06.2023	Discovery School
07.06.2023	Paid in cash
07.06.2023	Paid in cash
07.06.2023	Paid in cash
08.06.2023	Golden Giving Limited
08.06.2023	Krispy Kreme
14.06.2023	Helianthus Crafts
19.06.2023	Kooij Annelies
19.06.2023	Beau Wixx Ltd
20.06.2023	Golden Giving Limited
20.06.2023	TMBC
21.06.2023	Kings Hill Mums
22.06.2023	Wowcher
22.06.2023	Wowcher
23.06.2023	Tracy Northwood
23.06.2023	Wowcher
26.06.2023	Salvation Army
28.06.2023	KH Parish council
28.06.2023	Love Laura Designs [L Dixon]
28.06.2023	Dunelm
29.06.2023	eBay
29.06.2023	eBay
29.06.2023	eBay
29.06.2023	eBay
30.06.2023	CandyCrave
03.07.2023	Wowcher
03.07.2023	Amazon
05.07.2023	T Valentine
05.07.2023	C Anderson
05.07.2023	Mummery Lauren
06.07.2023	Alison Hefferon
06.07.2023	Simply Bouncy Castle
06.07.2023	SweetSA
06.07.2023	Amazon
06.07.2023	Amazon
06.07.2023	Amazon
06.07.2023	Amazon
07.07.2023	Taylor EL TPM
10.07.2023	Philip Wiltshire

10.07.2023	G Self
10.07.2023	Emma Victoria Mead
12.07.2023	FODS
14.07.2023	Mr Bouncy Castle
17.07.2023	Asda
17.07.2023	Asda
17.07.2023	Asda
17.07.2023	Aldi
18.07.2023	SUMUP Payments
21.07.2023	FODS online takings
26.07.2023	Paid in to bank
26.07.2023	Paid in to bank
26.07.2023	Paid in to bank
26.07.2023	Paid in to bank
27.07.2023	Salvation Army
28.07.2023	Hot Air Styling
02.08.2023	Amazon
22.08.2023	Easy Fundraising
31.08.2023	Closing Balanace

Event	Who
	Simon Roberts
fireworks	
halloween	
xmas fair	
xmas fair	
fireworks	
halloween	
halloween	
shed donation	
Tens/fireworks	
autumn fair refund	
autumn fair refund	
autumn fair refund	
autumn fair refund	
autumn fair refund	
year r gifts donation	
autumn fair refund	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
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fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
shed shelving	
fireworks	

fireworks	
fireworks	
shed	
shed	
shed shelving	
fireworks	
lights	
fireworks	
fireworks	
olaf costume	
fireworks	
commission	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
accounts	
fireworks	
fireworks	
fireworks	
fireworks	
shed/ fireworks	
fireworks	
fireworks	
fireworks	
fireworks	
xmas fair	
xmas fair	
fireworks	
xmas fair	
xmas fair	
xmas fair	
xmas fair	

card readers	
xmas fair	
Tens xmas fair	
fireworks	
xmas fair	
commission	
xmas fair	
lottery licence	
membership d/debit	
commission	
Handover closing balanace	Simon Roberts
Handover of accounts	
Handover opening balance	Steve Clack
Amazon Smile donation	
Easter Egg Hunt	
Easter Egg Hunt	
Easter Egg Raffle	
Easter Egg Raffle	
Easter Egg Hunt	
Donation towards MUGA pitch	Steve Clack
Year 6 leaver gift [keyring torch]	Sarah Mason
Tea Towel coronation event	
Tea Towel coronation event	
2nd hand uniform sale	Claire Caplan
Easter non uniform day	Claire Caplan
TENS license for quiz night	Sophie
Amazon Smile donation	
Contribution to Tea Towel production	Sophie
Fireworks Deposit	Steve Clack

Refund	
Amazon Smile donation	
Takings at Parents Quiz Night event	
Takings at Parents Quiz Night event	
Bouncy castle for Summer Fayre	
Quiz night bar takings	Claire Caplan
Quiz night raffle money	Claire Caplan
2nd hand uniform sale	Claire Caplan
Discounted rate for Summer Fayre	
Deposit Summer Fayre stall	
Deposit Summer Fayre stall	
Deposit Summer Fayre stall	
Alcohol license for Summer Fayre	Sophie / Selina
Marketing Summer Fayre in Magazine	Sophie / Selina
Error - refunded below [row 60]	Sophie / Selina
Error - refunded below [row 70]	Sophie / Selina
Deposit Summer Fayre stall	
Refund	
Additional donation for postbox topper	
Deposit Summer Fayre stall	
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
Refund	
	Sophie / Selina
Deposit Summer Fayre stall	
Deposit Summer Fayre stall	
Deposit Summer Fayre stall	
Entertainment Summer Fayre	Sophie / Selina
Deposit Summer Fayre	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
	Sophie / Selina
Deposit Summer Fayre stall	
Deposit Summer Fayre stall	

Deposit Summer Fayre stall	
Deposit Summer Fayre stall	
Float Monies for Summer Fayre Stalls	Claire Caplan
Refund	
Summer Fayre drinks and food	Sophie / Selina
Summer Fayre drinks and food	Sophie / Selina
Summer Fayre drinks and food	Sophie / Selina
Summer Fayre drinks and food	Sophie / Selina
Summer Fayre card takings	
Summer Fayre and Tea Towels takings	
	Claire Caplan
	Claire Caplan
	Claire Caplan
	Claire Caplan
	Sophie / Selina
	Sophie / Selina
Closing Balance for FY reconciliation	Steve Clack

2022 -> 2023 Expenditure and Income tracker

Spend	One of purchase or reusable item	Event takings	Donation
-£ 27.90			
-£ 32.50			
-£ 60.00			
-£ 27.50			
-£ 44.97			
-£ 90.00			
-£ 7.64			
-£ 2,380.00			
-£ 21.00			
		£ 1,337.15	
-£ 15.00			
-£ 15.00			
-£ 15.00			
-£ 15.00			
-£ 15.00			
-£ 61.10			
-£ 15.00			
		£ 674.82	
		£ 427.46	
		£ 13.86	
		£ 1,032.15	
		£ 218.78	
		£ 333.60	
		£ 298.40	
		£ 117.35	
		£ 238.08	
		£ 225.86	
		£ 135.57	
		£ 155.45	
		£ 154.47	
		£ 130.11	
		£ 305.97	
		£ 51.19	
		£ 14.81	
		£ 22.31	
-£ 528.30			
-£ 900.00			
-£ 112.96			

-£	348.81			
			£	404.02
			£	65.01
-£	19.00			
-£	64.99			
-£	21.56			
			£	358.99
-£	119.96			
			£	38.95
			£	43.47
-£	35.00			
			£	24.19
				£ 31.01
			£	138.65
			£	297.90
			£	58.48
			£	180.57
			£	80.03
			£	128.25
			£	142.86
			£	238.80
			£	1,038.82
-£	1,200.00			
			£	379.39
-£	150.00			
-£	112.77			
			£	265.97
-£	150.00			
-£	111.30			
-£	20.79			
			£	280.60
			£	14.62
			£	4,181.27
			£	22.25
-£	260.00			
			£	28.87
			£	14.62
-£	35.00			
-£	38.00			
			£	14.62
-£	3,638.25			
			£	14.62
-£	22.50			
-£	100.00			
-£	7.59			
			£	668.27
-£	1,250.00			

-£	59.96			
-£	41.54			
			£	344.09
			£	6.67
-£	116.67			
			£	29.24
			£	2,711.08
-£	21.00			
-£	115.20			
-£	59.10			
				£ 45.29
			£	625.32
-£	20.00			
-£	140.00			
				£ 386.21

from Simon Robets -> Steve Clack due to Treasurer change at AGM

			£	31.91
-£	81.96			
			£	456.90
-£	157.00	One off		
-£	210.00	One off		
-£	100.00	One off		
-£	2.40	One off		
-£	115.00	One off		
			£	130.60
			£	46.58
			£	30.00
			£	155.00
-£	10,000.00	One off		
			£	170.11
			£	192.30
-£	203.98	One off		
-£	4.00	One off		
-£	21.89	One off		
			£	409.95
			£	116.12
			£	510.19
-£	21.00	reuseable		
			£	15.25
			£	39.84
			£	300.00
			£	233.08
-£	1,437.50	One off		
			£	192.99
-£	14.99			

-£	318.49		
			£ 53.65
			£ 178.94
		£	234.02
-£	52.80		
-£	247.01		
		£	9.83
-£	635.00		
		£	194.00
		£	199.00
		£	141.40
			£ 46.56
-£	375.00		
		£	15.00
		£	15.00
		£	15.00
			£ 81.83
-£	21.00		
-£	35.00		
-£	6.75		
-£	6.75		
		£	30.00
			£ 34.31
			£ 65.00
		£	15.00
-£	32.00		
-£	19.95		
-£	9.89		
-£	25.99		
-£	45.00		
-£	39.94		
-£	19.98		
		£	15.00
		£	15.00
		£	15.00
-£	75.00		
-£	144.00		
-£	28.76		
-£	26.50		
-£	20.25		
-£	46.91		
-£	26.98		
		£	15.00
		£	15.00

		£	15.00	
		£	15.00	
-£	1,000.00			
-£	130.32			
-£	24.00			
-£	38.75			
-£	124.12			
		£	421.35	
		£	2,452.47	
		£	3,393.10	
		£	50.00	
		£	15.50	
		£	200.00	
				£ 57.75
-£	148.00			
-£	99.96			
				£ 90.34

Other	Incoming	Outgoing	Balance
	£ -	£ -	£ 10,016.24
	£ -	-£ 27.90	£ 9,988.34
	£ -	-£ 32.50	£ 9,955.84
	£ -	-£ 60.00	£ 9,895.84
	£ -	-£ 27.50	£ 9,868.34
	£ -	-£ 44.97	£ 9,823.37
	£ -	-£ 90.00	£ 9,733.37
	£ -	-£ 7.64	£ 9,725.73
	£ -	-£ 2,380.00	£ 7,345.73
	£ -	-£ 21.00	£ 7,324.73
	£ 1,337.15	£ -	£ 8,661.88
	£ -	-£ 15.00	£ 8,646.88
	£ -	-£ 15.00	£ 8,631.88
	£ -	-£ 15.00	£ 8,616.88
	£ -	-£ 15.00	£ 8,601.88
	£ -	-£ 15.00	£ 8,586.88
	£ -	-£ 61.10	£ 8,525.78
	£ -	-£ 15.00	£ 8,510.78
	£ 674.82	£ -	£ 9,185.60
	£ 427.46	£ -	£ 9,613.06
	£ 13.86	£ -	£ 9,626.92
	£ 1,032.15	£ -	£ 10,659.07
	£ 218.78	£ -	£ 10,877.85
	£ 333.60	£ -	£ 11,211.45
	£ 298.40	£ -	£ 11,509.85
	£ 117.35	£ -	£ 11,627.20
	£ 238.08	£ -	£ 11,865.28
	£ 225.86	£ -	£ 12,091.14
	£ 135.57	£ -	£ 12,226.71
	£ 155.45	£ -	£ 12,382.16
	£ 154.47	£ -	£ 12,536.63
	£ 130.11	£ -	£ 12,666.74
	£ 305.97	£ -	£ 12,972.71
	£ 51.19	£ -	£ 13,023.90
	£ 14.81	£ -	£ 13,038.71
	£ 22.31	£ -	£ 13,061.02
	£ -	-£ 528.30	£ 12,532.72
	£ -	-£ 900.00	£ 11,632.72
	£ -	-£ 112.96	£ 11,519.76

	£ -	-£ 348.81	£ 11,170.95
	£ 404.02	£ -	£ 11,574.97
	£ 65.01	£ -	£ 11,639.98
	£ -	-£ 19.00	£ 11,620.98
	£ -	-£ 64.99	£ 11,555.99
	£ -	-£ 21.56	£ 11,534.43
	£ 358.99	£ -	£ 11,893.42
	£ -	-£ 119.96	£ 11,773.46
	£ 38.95	£ -	£ 11,812.41
	£ 43.47	£ -	£ 11,855.88
	£ -	-£ 35.00	£ 11,820.88
	£ 24.19	£ -	£ 11,845.07
	£ 31.01	£ -	£ 11,876.08
	£ 138.65	£ -	£ 12,014.73
	£ 297.90	£ -	£ 12,312.63
	£ 58.48	£ -	£ 12,371.11
	£ 180.57	£ -	£ 12,551.68
	£ 80.03	£ -	£ 12,631.71
	£ 128.25	£ -	£ 12,759.96
	£ 142.86	£ -	£ 12,902.82
	£ 238.80	£ -	£ 13,141.62
	£ 1,038.82	£ -	£ 14,180.44
	£ -	-£ 1,200.00	£ 12,980.44
	£ 379.39	£ -	£ 13,359.83
	£ -	-£ 150.00	£ 13,209.83
	£ -	-£ 112.77	£ 13,097.06
	£ 265.97	£ -	£ 13,363.03
	£ -	-£ 150.00	£ 13,213.03
	£ -	-£ 111.30	£ 13,101.73
	£ -	-£ 20.79	£ 13,080.94
	£ 280.60	£ -	£ 13,361.54
	£ 14.62	£ -	£ 13,376.16
	£ 4,181.27	£ -	£ 17,557.43
	£ 22.25	£ -	£ 17,579.68
	£ -	-£ 260.00	£ 17,319.68
	£ 28.87	£ -	£ 17,348.55
	£ 14.62	£ -	£ 17,363.17
	£ -	-£ 35.00	£ 17,328.17
	£ -	-£ 38.00	£ 17,290.17
	£ 14.62	£ -	£ 17,304.79
	£ -	-£ 3,638.25	£ 13,666.54
	£ 14.62	£ -	£ 13,681.16
	£ -	-£ 22.50	£ 13,658.66
	£ -	-£ 100.00	£ 13,558.66
	£ -	-£ 7.59	£ 13,551.07
	£ 668.27	£ -	£ 14,219.34
	£ -	-£ 1,250.00	£ 12,969.34

	£ -	-£ 59.96	£ 12,909.38
	£ -	-£ 41.54	£ 12,867.84
	£ 344.09	£ -	£ 13,211.93
	£ 6.67	£ -	£ 13,218.60
	£ -	-£ 116.67	£ 13,101.93
	£ 29.24	£ -	£ 13,131.17
	£ 2,711.08	£ -	£ 15,842.25
	£ -	-£ 21.00	£ 15,821.25
	£ -	-£ 115.20	£ 15,706.05
	£ -	-£ 59.10	£ 15,646.95
	£ 45.29	£ -	£ 15,692.24
	£ 625.32	£ -	£ 16,317.56
	£ -	-£ 20.00	£ 16,297.56
	£ -	-£ 140.00	£ 16,157.56
	£ 386.21	£ -	£ 16,543.77
			£ 16,543.77
			£ 16,543.77
	£ 31.91	£ -	£ 16,575.68
	£ -	-£ 81.96	£ 16,493.72
	£ 456.90	£ -	£ 16,950.62
	£ -	-£ 157.00	£ 16,793.62
	£ -	-£ 210.00	£ 16,583.62
	£ -	-£ 100.00	£ 16,483.62
	£ -	-£ 2.40	£ 16,481.22
	£ -	-£ 115.00	£ 16,366.22
	£ 130.60	£ -	£ 16,496.82
	£ 46.58	£ -	£ 16,543.40
	£ 30.00	£ -	£ 16,573.40
	£ 155.00	£ -	£ 16,728.40
	£ -	-£ 10,000.00	£ 6,728.40
	£ 170.11	£ -	£ 6,898.51
	£ 192.30	£ -	£ 7,090.81
	£ -	-£ 203.98	£ 6,886.83
	£ -	-£ 4.00	£ 6,882.83
	£ -	-£ 21.89	£ 6,860.94
	£ 409.95	£ -	£ 7,270.89
	£ 116.12	£ -	£ 7,387.01
	£ 510.19	£ -	£ 7,897.20
	£ -	-£ 21.00	£ 7,876.20
	£ 15.25	£ -	£ 7,891.45
	£ 39.84	£ -	£ 7,931.29
	£ 300.00	£ -	£ 8,231.29
	£ 233.08	£ -	£ 8,464.37
	£ -	-£ 1,437.50	£ 7,026.87
	£ 192.99	£ -	£ 7,219.86
	£ -	-£ 14.99	£ 7,204.87

£ 25.16	£ 25.16	£ -	£ 7,230.03
	£ -	-£ 318.49	£ 6,911.54
	£ 53.65	£ -	£ 6,965.19
	£ 178.94	£ -	£ 7,144.13
	£ 234.02	£ -	£ 7,378.15
	£ -	-£ 52.80	£ 7,325.35
	£ -	-£ 247.01	£ 7,078.34
	£ 9.83	£ -	£ 7,088.17
	£ -	-£ 635.00	£ 6,453.17
	£ 194.00	£ -	£ 6,647.17
	£ 199.00	£ -	£ 6,846.17
	£ 141.40	£ -	£ 6,987.57
	£ 46.56	£ -	£ 7,034.13
	£ -	-£ 375.00	£ 6,659.13
	£ 15.00	£ -	£ 6,674.13
	£ 15.00	£ -	£ 6,689.13
	£ 15.00	£ -	£ 6,704.13
	£ 81.83	£ -	£ 6,785.96
	£ -	-£ 21.00	£ 6,764.96
	£ -	-£ 35.00	£ 6,729.96
	£ -	-£ 6.75	£ 6,723.21
	£ -	-£ 6.75	£ 6,716.46
	£ 30.00	£ -	£ 6,746.46
£ 6.75	£ 6.75	£ -	£ 6,753.21
	£ 34.31	£ -	£ 6,787.52
	£ 65.00	£ -	£ 6,852.52
	£ 15.00	£ -	£ 6,867.52
	£ -	-£ 32.00	£ 6,835.52
	£ -	-£ 19.95	£ 6,815.57
	£ -	-£ 9.89	£ 6,805.68
	£ -	-£ 25.99	£ 6,779.69
	£ -	-£ 45.00	£ 6,734.69
	£ -	-£ 39.94	£ 6,694.75
£ 6.75	£ 6.75	£ -	£ 6,701.50
	£ -	-£ 19.98	£ 6,681.52
	£ 15.00	£ -	£ 6,696.52
	£ 15.00	£ -	£ 6,711.52
	£ 15.00	£ -	£ 6,726.52
	£ -	-£ 75.00	£ 6,651.52
	£ -	-£ 144.00	£ 6,507.52
	£ -	-£ 28.76	£ 6,478.76
	£ -	-£ 26.50	£ 6,452.26
	£ -	-£ 20.25	£ 6,432.01
	£ -	-£ 46.91	£ 6,385.10
	£ -	-£ 26.98	£ 6,358.12
	£ 15.00	£ -	£ 6,373.12
	£ 15.00	£ -	£ 6,388.12

	£ 15.00	£ -	£ 6,403.12
	£ 15.00	£ -	£ 6,418.12
	£ -	-£ 1,000.00	£ 5,418.12
£ 510.00	£ 510.00	£ -	£ 5,928.12
	£ -	-£ 130.32	£ 5,797.80
	£ -	-£ 24.00	£ 5,773.80
	£ -	-£ 38.75	£ 5,735.05
	£ -	-£ 124.12	£ 5,610.93
	£ 421.35	£ -	£ 6,032.28
	£ 2,452.47	£ -	£ 8,484.75
	£ 3,393.10	£ -	£ 11,877.85
	£ 50.00	£ -	£ 11,927.85
	£ 15.50	£ -	£ 11,943.35
	£ 200.00	£ -	£ 12,143.35
	£ 57.75	£ -	£ 12,201.10
	£ -	-£ 148.00	£ 12,053.10
	£ -	-£ 99.96	£ 11,953.14
	£ 90.34	£ -	£ 12,043.48
			£ 12,043.48



**FRIENDS OF THE DISCOVERY SCHOOL
CHARITY 1125825**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

We report on the accounts of the charity for the year ended 31 August 2023, which are set out on the attached page.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the Accounts: you consider that the audit requirement of S144(2) of the charities Act 2011 (the 2011 Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosures in the accounts and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not, express an opinion as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the next statement.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with S130 of the Act; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

The Accountancy Practice Ltd
10 Churchill Square
Kings Hill
West Malling
Kent
ME19 4YU

Name: CAROLINE SNEOLEY

Date: 19/10/23

The Accountancy Practice
10 Churchill Square
Kings Hill, West Malling
Kent ME19 4YU



A member of Institute of
Certified Practising Accountants

Income and Expenditure Account
for the year ending 31st August 2023

Income	£
Events	26,859.86
Donations	3,475.40
Interest	0.00
Other Income	548.66
Total Income	30,883.92

Expenditure	£
Event items	14,920.09
Licences, Insurance and 1st Aid	219.20
Advertising	35.00
Equipment	1,037.31
Fods Donation / Events	12,645.08
Miscellaneous	0.00
Total Expenditure	28,856.68

Surplus of Income over Expenditure **£2,027.24**

Opening Cash Balance 01/09/2022	£10,016.24
Net Income / expenditure for 2022/2023	£2,027.24
Final Balance	£12,043.48

Bank Account Reconcilliation 31/08/2023

Closing Balance - Current	£12,043.48
Closing Balance - Reserve	£0.00
Closing Balance - Petty	£500.00
Total Cash	£12,543.48

Difference (pettycash in FODS safe) **£500.00**

Caroline Smedley
CAROLINE SMEDLEY

THE ACCOUNTANCY PRACTICE LTD

19/10/2023

The Accountancy Practice
10 Churchill Square
Kings Hill, West Malling
Kent ME19 4YU