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 schchool
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	Disovery 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	Disovery 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	
fireworks	
fireworks	
fireworks	
fireworks	
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	
Additiona 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

THE ACCOUNTANCY PRACTICE

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 SMEDLEY

Date: 19/10/23

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

ICPA
A member of Institute of Certified Practicing 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
THE ACCOUNTANCY PRACTICE LTD
19/10/2023

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