

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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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
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ME19 4YU

Date : 21.10.2024

Name: Caroline Smedley



A member of Institute of
Certified Practising Accountants