

**Friends of
Sandcross**



Treasurers Report

2022-23

FoS Finances 2022-2023

Key highlights

Current Bank Statement

Opening Balance as @ 1/8/2022	£19,730.23
Closing Balance as @ 31/7/2023	£29,443.21

Interest bearing account

Opening Balance as @ 1/8/2022	£ 39.24
Closing Balance as @ 31/7/2021	£ 39.24

In Year Activity

Total Income	£41,713.48
Total Expenditure	<u>£33,666.57*</u>
Net Surplus	£ 8,046.91

* Excludes £8,939.08 circus costs covered by funds held by the school





FoS Finances 2022-2023

Key Income Generating Activities (includes £446.03 donation not yet paid , £2,200.06 leavers expenses and £1,000 Barclays donation received in August)

Net Surplus	Income/Expense		
Category	Income	Expense	Grand Total
Circus	19,944.09	(1,605.31)	18,338.78
Summer Fair	6,842.57	(2,343.56)	4,499.01
Raffle	2,934.00		2,934.00
IVAN	3,603.38	(746.81)	2,856.57
Uniform	731.00		731.00
Amazon	409.49		409.49
Quiz night	834.35	(464.89)	369.46
Tea towels	780.00	(489.28)	290.72
Xmas tree	739.00	(503.76)	235.24
Leavers	2,514.00	(2,280.06)	233.94
Pizza kit	116.00		116.00
Xmas Wreath	150.00	(125.00)	25.00
Other	0.00	(1,074.28)	(1,074.28)
Donation	2,115.60	(24,033.62)	(21,918.02)
Grand Total	41,713.48	(33,666.57)	8,046.91

FoS Finances 2022-2023

Other expenses

Net Surplus		Income/Expense 	
Category 	Sub category 	Expense	Grand Total
 Other	ParentKind membership	(140.00)	(140.00)
	Bank charges	(96.93)	(96.93)
	Zettle fees	(63.88)	(63.88)
	Chalk Board etc	(119.19)	(119.19)
	Fridge	(631.30)	(631.30)
	Enterprise cup	(22.98)	(22.98)
Other Total		(1,074.28)	(1,074.28)
Grand Total		(1,074.28)	(1,074.28)

FoS Finances 2022-2023

Donations

Net Surplus		Income/Expense			
Category	Sub category	Income	Expense	Grand Total	
Donation	Red nose day	444.20	(444.20)	-	Still to be paid
	Stripy Stork	394.90	(394.90)	0.00	
	Save the children	255.50	(255.50)	-	
	Children in need	495.00	(495.00)	-	
	Odd sock day	26.00	(26.00)	-	Still to be paid
	Garden	500.00	(1,500.00)	(1,000.00)	
	National Elf		(1,059.50)	(1,059.50)	
	Coronation		(2,000.00)	(2,000.00)	
	Air con		(4,858.52)	(4,858.52)	
	Gym		(13,000.00)	(13,000.00)	
Donation Total		2,115.60	(24,033.62)	(21,918.02)	
Grand Total		2,115.60	(24,033.62)	(21,918.02)	

Other items of note

Online banking now set up

Reigate HSBC branch now closed. Most banking will now use the Post Office for deposits, although limited to £250 per day

Reduced usage of Scopay to allow for better and more timely reconciliations



P & L

August 2022 to July 2023 account
Friends of Sandcross

Sum of Dr/Cr		Income/Expense		
Category	Sub category	Income	Expense	Grand Total
⊗ Amazon		409.49		409.49
⊗ IVAN		3,603.38	(746.81)	2,856.57
⊗ Leavers		2,514.00	(2,280.06)	233.94
⊗ Raffle		2,934.00		2,934.00
⊗ Tea towels		780.00	(489.28)	290.72
⊗ Uniform		731.00		731.00
⊗ Xmas tree		739.00	(503.76)	235.24
⊗ Other	Bank charges		(96.93)	(96.93)
	Chalk Board etc	9.50		9.50
	Enterprise cup		(22.98)	(22.98)
	Fridge		(631.30)	(631.30)
	ParentKind membership		(140.00)	(140.00)
	Zettle fees	0.00	(63.88)	(63.88)
Other Total		9.50	(955.09)	(945.59)
⊗ Circus	Bank charges		(1.80)	(1.80)
	Bar	973.67	(451.01)	522.66
	Donation from bank	7,768.50		7,768.50
	Donuts	466.10	(102.00)	364.10
	Drinks		(736.51)	(736.51)
	float		-	-
	Hot food	518.90		518.90
	IVAN	417.60		417.60
	Lollies		(40.75)	(40.75)
	other		(23.50)	(23.50)
	Tickets	9,799.32	-	9,799.32
	(blank)		(378.43)	(378.43)
Circus Total		19,944.09	(1,734.00)	18,210.09
⊗ Donation	Air con		(4,858.52)	(4,858.52)
	Children in need	495.00	(495.00)	-
	Coronation		(2,000.00)	(2,000.00)
	Garden	500.00	(1,500.00)	(1,000.00)
	Gym		(13,000.00)	(13,000.00)
	National Elf		(1,059.50)	(1,059.50)
	Odd sock day	26.00	(26.00)	-
	Red nose day	444.20	(444.20)	-
	Save the children	255.50	(255.50)	-
	Stripy Stork	394.90	(394.90)	-
Donation Total		2,115.60	(24,033.62)	(21,918.02)

Donation Total		2,115.60	(24,033.62)	(21,918.02)
⊗ Xmas Wreath		150.00	(125.00)	25.00
⊗ Pizza kit		116.00		116.00
⊗ Quiz night	Drinks		(429.85)	(429.85)
	food		(14.04)	(14.04)
	takings	588.55		588.55
	Team fee	245.80		245.80
	TENS licence		(21.00)	(21.00)
	(blank)		-	-
Quiz night Total		834.35	(464.89)	369.46
⊗ Summer Fair	Bar/Ivan	1,207.27	(850.52)	356.75
	book/toy stall	122.90		122.90
	Bottle tombola	434.10		434.10
	Class stall	1,280.52	(230.00)	1,050.52
	Coin roll	106.60	(11.69)	94.91
	Disc drop	66.65		66.65
	Donation from bank	1,000.00		1,000.00
	Donuts	346.45	(245.25)	101.20
	ESE	123.00	(70.00)	53.00
	External face paint	56.00		56.00
	Face paints		(24.99)	(24.99)
	General		(8.82)	(8.82)
	Hook a duck	197.50	(17.41)	180.09
	Inflatables	467.55	(360.00)	107.55
	lucky dip	265.20	(49.00)	216.20
	name the teddy	39.50		39.50
	Photo booth		(34.99)	(34.99)
	popcorn	160.10	(39.99)	120.11
	raffle	300.05		300.05
	Sponsorship	65.00		65.00
	Stall fee	140.00		140.00
	Stall prizes		(281.71)	(281.71)
	tattoo	45.45		45.45
	Thank yous		(44.76)	(44.76)
	tombola sweets	261.90		261.90
	(blank)	156.83	(74.43)	82.40
Summer Fair Total		6,842.57	(2,343.56)	4,499.01
Grand Total		41,722.98	(33,676.07)	8,046.91

Examiner's / auditor's report

		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees	Charity Name Friends of Sandcross School		
On accounts for the year ended	31 st July 2023	Charity no (if any)	1127831
Set out on pages	Page 3 onwards <small>(remember to include the page numbers of additional sheets)</small>		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none">the accounting records were not kept in accordance with section 130 of the Charities Act; orthe accounts did not accord with the accounting records; orthe accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.</p>		
Signed:			Date: 22/05/2024
Name:	Mark Randall		
Relevant professional qualification(s) or body (if any):	Chartered institute of Management Accountants		

IER 1 Oct 2018

Address:	15 Bell Street
	Reigate
	RH2 8LW

Section B Disclosure	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	