

**FRIENDS OF GREAT BINFIELDS**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

**Charity Number: 1136111**

**FRIENDS OF GREAT BINFIELDS**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
General fundraising	17,715	17,702
Minibus fundraising	11,094	-
Grants	7,469	-
<b>Total receipts</b>	<u>36,278</u>	<u>17,702</u>
<b>Payments</b>		
Fundraising expenses	(5,684)	(6,260)
Administrative expenses	(228)	(154)
<b>Total payments</b>	<u>(5,912)</u>	<u>(6,414)</u>
<b>Surplus receipts over payments</b>	30,366	11,288
Donations to school	<u>(11,807)</u>	<u>(1,510)</u>
<b>Net surplus for the year</b>	<u>18,559</u>	<u>9,778</u>

**FRIENDS OF GREAT BINFIELDS**

**BALANCE SHEET**

**AS AT 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash in hand and at bank	48,139	29,580
<b>Total net assets</b>	<u>48,139</u>	<u>29,580</u>
<b>Capital account</b>		
Balance at start of the year	29,580	19,802
Surplus receipts over payments	30,366	11,288
Donations to school	<u>(11,807)</u>	<u>(1,510)</u>
<b>Balance at end of the year</b>	<u>48,139</u>	<u>29,580</u>

### **Independent examiner's report to the trustees of Friends of Great Binfields**

I report to the trustees on my examination of the accounts of Friends of Great Binfields (the Charity) for the year ended 31 August 2024 set out on pages 2 to 3.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity'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.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records. 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 in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Luke Hosemann FCA

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: LMW Ltd, Riverside View, Basing Road, Old Basing, RG24 7AL

Date: 27 June 2025