

Starting Bank Account (8 Sep 22)	£68,006
Donations/ Other	£3,129
Events Profit	£24,956
Approved Allocated Outgoings	-£26,868
Approved Outgoings Paid Out	£26,030
PY/CY Costs	-£392
Uncommitted Funds (10 Sep 23)	£68,831

£96,091

£26,030

£70,061

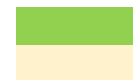
£69,669

598

-£598

#VALUE!

	MAIN		£ 24,956.29
Events	Income	Expenses	NET
Christmas Fair	£ 6,614.00	£ 1,330.69	£ 5,283.31
Quiz Night February - 24th	£ 2,351.00	£ 880.36	£ 1,470.64
Christmas Personalized Merchandise	£ 918.31	£ -	£ 918.31
Special Person Stall - March 13th	£ 1,010.78	£ 498.66	£ 512.12
Cookie Sale January 19th-20th (Y4)	£ 440.00	£ -	£ 440.00
Beer Band and Bingo	£ 1,188.00	£ 868.26	£ 319.74
Make Your Own Pizza Sale	£ 311.00	£ -	£ 311.00
Popcorn Sale March 17th (Y3)	£ 293.40	£ 1.12	£ 292.28
Cookie Sale October 21st (Y6)	£ 275.67	£ -	£ 275.67
Cupcake Sale November 18th (Y5)	£ 258.18	£ -	£ 258.18
Tea-Coffee December 16th (Y3/Y4)	£ 50.00	£ 73.39	-£ 23.39
Kids Disco - April 20th	£ 2,398.00	£ 883.66	£ 1,514.34
Cookie Sale May 12th (Y1)	£ 364.62	£ -	£ 364.62
May Ball - May 12th	£ 9,953.00	£ 4,916.03	£ 5,036.97
Tea Towel Sales - May 19th	£ 1,914.00	£ 905.57	£ 1,008.43
Special Person Stall - June	£ 835.35	£ 731.98	£ 103.37
Y6 Yearbook Sales	£ 1,596.00	£ 1,437.85	£ 158.15
Break The Rules Mufti - June 9th	£ 417.35	£ -	£ 417.35
Kids Camp - July 23'	£ 11,001.73	£ 10,337.91	£ 663.82
Summer Fair - July 23'	£ 6,860.06	£ 2,305.00	£ 4,555.06
Sports Day Refreshments	£ 119.00	£ -	£ 119.00
Additional Mufti	£ 281.70	£ -	£ 281.70
Donut Sale July 13th ®	£ 426.00	£ 5.15	£ 420.85
Year 6 Leavers Party	£ 290.00	£ 35.23	£ 254.77



Cake Sales
Mufti

-£26,030

-£838

Allocated Funds To Be Spent:	Approved	Spent	True up	Remaining	Requested By	Date Approved	Notes	Check Number, Invoice Number
Annual Reading Books (£1k PA/inf-jun)	£2,000	£2,000		£0	Parents	Historic Approved		ck. 101260, SJ202215
Annual Playground equipment (£1k PA)	£1,000	£917		£83	Head Office	Historic Approved		ck. 101262, SJ202217
Annual Newspaper subscription	£906			£906	Head Office	Historic Approved		
Annual Xmas Gifts for Kids	£500	£503		-£3	Head Office	Historic Approved		ck. 101257, SJ202218
Chromebooks and support equipment	£16,212	£16,345		-£133	Head Office	2019		ck. 101258, SJ202213
Additional Annual Reading Books	£4,000	£4,000		£0	Head Office	Nov-22		ck. 101260, SJ202215
Theatre Company (Wind and Willows) December	£500	£515		-£15	Head Office	Nov-22		ck. 101259, SJ202214
Outdoor Clothing for Reception Learning	£750	£750		£0	Head Office	Nov-22		ck. 101261, SJ202216
Year 6 Leavers Party	£1,000	£1,000.00		£0	Parents	29-Mar		
TOTALS	£26,868	£26,030	£0	£838				

Requested (To Be Approved):	Amount				Requested By	Requested On	Notes
New Gazebos required (branded)	TBD				PTA	30-Sep	
KS2 Playground Map and Timeline	£4,000				Head Office	1-Mar	not approved
Kings Corination Gift	£230				PTA	1-Mar	not approved
TOTALS	£4,230						

NET	£1,514.34
Expenses	£883.66
DJ Invoice	£285.00
Stripe Fees	£161.56
Claire Receipts	£331.62
Gemma Receipts	£105.48
Income	£2,398.00
Ticket Sales	£1,372.00
Disco Pack Sales	£666.00
Glowstick Sales	£270.00
Day Of Sales	£90.00

NET	£ 5,036.97
Expenses	£ 4,916.03
Sum Up Fees	£ 51.83
Stripe Fees	£ 319.20
Silvermere Deposit	£ 500.00
Silvermere Final Bill	£ 3,620.00
DJ Invoice	£ 425.00
Income	£ 9,953.00
Auction Flyers Sponsorship	£150.00
Ticket Sales	£5,600.00
Raffle/Heads Up Sales	£645.00
Silent Auction	£1,068.00
Auction Sales	£2,490.00

NET £ 663.82
Expenses £ 10,337.91

Park Deposit £ 100.00
Port A Loo Hire £ 1,104.00

Camping Stove Hire £ 778.78
Site Invoice £ 4,873.00
Beer Purchase £ 252.00
Misc £ 8.04
Veggie Food £ 63.30

Food, Equip and Catering £ 479.22
Mark Anker Receipts £ 2,679.57

Income £ 11,001.73
Bookings - Ian 16-5 £ 3,395.93

Bookings - Ian 17-5 £ 2,000.00
Bookings - Ian 01-6 £ 2,000.00
Bookings - Andy 22-6 £ 2,355.00
CJ Gardenner £ 40.00
P Shields £ 20.00
Kenneth Blackburn £ 20.00
B Thompson £ 25.00
N Harper £ 20.00
M Hunnington £ 25.00
Spencer Barret £ 25.00
P Turner £ 40.00
Ian Cash July 23rd £ 762.80
Camping Stove Hire Refund £ 200.00
Andy Deposit £ 73.00

Expenses	Who paid
Toilet Hire	PTA
BBQ Grill	PTA
Hog	cash on arrival
Wellington Park	PTA
Van rental	Ian
Diesel for van	Ian
Beer	Ian
Beer	Ian
Beer	Jack
Beer	Andy
Kegs from Cricket Club	Matt H
Costco	Mark
Misc food	Mark
Misc and food	Jack
Total	

Cost	Shaun Notes	Income	
£1,104.00	matched	Cashapp transferred	£266.93
£578.78	matched (waiting for deposit, not received back yet)	Cashapp transferred	£1,500.00
£890.00	NA	Cashapp transferred	£1,500.00
£4,873.00	matched	Cashapp transferred	£2,000.00
£202.23	Ian reimbursed cash	Cashapp transferred	£2,000.00
£60.00	Ian reimbursed cash	Ian transferred	£130.00
£252.00	Ian reimbursed cash	Paypal transferred	£2,355.00
£207.50		sitting in Cashapp	£1,050.00
£252.00	reimbursed from PTA	Wellington Refund deposit	
£202.00	waiting for reciepts	Cash Honesty Box	£1,784.58
£175.90	waiting for reciepts	Misc Bank Deposit	£40.00
£2,436.90	reimbursed from PTA	Misc Bank Deposit	£20.00
£233.69	reimbursed from PTA (Shaun has £242.67)	Misc Bank Deposit	£20.00
£550.56	reimbursed from PTA	Misc Bank Deposit	£25.00
£12,018.56		Misc Bank Deposit	£20.00
		Misc Bank Deposit	£25.00
		Misc Bank Deposit	£25.00
		Misc Bank Deposit	£40.00

Shaun Notes
matched, deposit 1 part 1
matched, deposit 1 part 2
matched. deposit 1 part 3
matched
matched
matched, deposit 1 part 4
matched
lan working on
not received yet
matched, cash today minus lan reimbursals
CJ Gardener
P Shields
Kenneth Blackburn
B Thompson
N Harper
M Hunnington
Spencer Barret
P Turner

NET	£ 4,555.06
Expenses	£ 2,305.00
Sum Up Fees	£ 59.79
DJ Deposit	£ 50.00
DJ Balance	£ 200.00
Balloon Pop	£ 100.00
Chocolate Toss	£ 25.00
Inflatable Rental	£ 475.00
Louise Expenses	£ 690.85
Gin- Louise Nanny	£ 59.40
Daisy Expenses	£ 414.00
Donut Expenses	£ 43.84
Rainbow Boxes Expenses	£ 187.12
Income	£ 6,860.06
Cake Girl Sponsor	£ 25.00
Kingdom SL Sponsor	£ 25.00
Primus Sponsor	£ 150.00
Aviation IT Sponsor	£ 100.00
J Fogg Sponsor	£ 25.00
L Reynoldson Sponsor	£ 25.00
SG Elec Sponsor	£ 100.00
SGCS Surrey Sponsor	£ 250.00
Samantha Brooks Sponsor	£ 25.00
Exp AV limited Sponsor	£ 150.00
L Keighley Sponsor	£ 25.00
Ticket Presale	£ 253.00
Jaqueline Brand Sponsor	£ 25.00
Get Boxxd Group Sponsor	£ 100.00
Tuck Shop	£ 536.77
BBQ	£ 936.90
Bouncy Castles	£ 333.65
Ice Cream Van	£ 50.00
Yucky Dip	£ 256.00
Asteroid Blaster	£ 176.00
Rainbow Boxes	£ 363.50
Day Of Sales (Tokens/Bar/BBQ)	£ 1,249.00
Pig Racing	£ 120.44
Hamper Raffle	£ 450.50
Balloon Pop	£ 139.00
Putting Challenge	£ 136.05
Welly	£ 130.50
Tin Can Alley	£ 126.80
Splat A Rat	£ 125.80
Chocolate Coin Toss	£ 118.50
Shoot A Goal	£ 97.00
Lolly Lottery	£ 46.15
Hook A Duck	£ 95.50

Donut on a String	£	94.00	
Leaders Sponsor	£	650.00	pending
Surry Cricket Sponsor	£	50.00	pending

NET	£ 286.96
Expenses	£ 93.59
Sum Up Fees	£ 2.60
Games Rental	£ 59.00
Claire - Prizes	£ 31.99
Income	£ 380.55
CC Sales	£65.00
Cash Sales	£315.55

NET	£ 319.74
Expenses	£ 868.26
Sum Up Fees	£ 9.82
Stripe Fees	£ 22.00
Gemma Receipts	£ 81.00
Claire Receipts	£ 403.00
Sarah Receipts	£ 352.44
Income	£ 1,188.00
Cash from Bar-Bingo Tickets	£ 264.50
Ticket Sales - Less Fees	£ 340.00
Sum Up - Card Sales	£ 583.50

NET	£ 5,283.31
Expenses	£ 1,330.69
Sum Up Fees	£16.86
Stripe Fees	£83.71
Gemma Receipts	£80.86
Claire Receipts	£1,149.26
Income	£ 6,614.00
Adopt a Teddy Stall - R	£349.00
Bottle Tombola Stall - Y1	£543.00
Snowman Toss Stall - Y2	£716.00
Chocolate Tombola Stall - Y3	£859.00
Santa's Grotto - Y4 (Online Sales)	£793.00
Face Painting Stall - Y5	£260.00
Hampers and Pin the Nose on Rudolph Stall - Y6	£907.00
BBQ - ALL	£1,531.00
Admission (Day of at Door)	£413.00
Admission (Online Sales)	£243.00

NET	£ 1,470.64
Expenses	£ 880.36
Sum Up Fees	£ 13.52
Stripe Fees	£ 72.76
Ian Receipts	£ 74.99
Kam Receipts	£ 57.73
Kirsty Receipts	£ 117.36
Stoke Pizza Invoice	£ 544.00
Income	£ 2,351.00
Admissions (Online)	£1,147.00
Card Payments (Day Of)	£805.00
Bar/Raffles Sales (Day Of)	£399.00

DONATIONS	£ 3,129.33
Bags to School	£ 212.00
Easy Fundraising	£ 18.12
JustGiving - School Readathalon 2023	£ 58.26
JustGiving - School Readathalon 2023	£ 242.45
JustGiving - School Readathalon 2023	£ 671.74
JustGiving - School Readathalon 2023	£ 98.31
Y1 Mum - Cookie Sale	£ 1,000.00
Bags to School	£ 240.00
JustGiving - Mufti Day	£ 151.61
JustGiving - Unknown June 21st	£ 10.81
JustGiving - Mufti Day June 19th	£ 313.00
Easy Fundraising	£ 62.87
Just Giving - Unknown June 28th	£ 50.16

50167

NET			-£	29.40
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Expenses	Invoice number	Event	-£	29.40
All my own work invoice	#Opening 11	Xmas gifts	-£	29.40

ck. 101256

NET	-£ 362.69
Expenses	£ 362.69
Coin Counter - Shaun - December 22'	£ 179.99
Padlock for School Shed	£ 14.50
Stamps for mailing checkes	£ 7.20
Environmental Health Certificate	£ 21.00
Parentkind (Insurance)	£ 140.00
Income	£ -



Receipts and payments accounts

For the period from	Period start date 01.09.2022	To	Period end date 31.08.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cake sales	2,107			2,107	1,867
Xmas gifts purchased by parents	918			918	3,107
Christmas Fair (inc silent auction)	6,614			6,614	7,964
Mufti Days	699			699	1,448
Mothers & Fathers Day Gifts	1,847			1,847	1,907
Quiz Nite/Bingo Nite	3,539			3,539	
Kids Disco	2,398			2,398	
Tea Towel Sales	1,914			1,914	
YearBook Sales	1,596			1,596	
Halloween Hunt	-			-	40
Dad's Camp donation	11,002			11,002	13,570
Caroling Night tuck shop	-			-	141
LLHM	-			-	8,478
Tuck Shop	-			-	623
Kindle Raffle	-			-	963
Easter treats	-			-	411
Summer Ball	9,953			9,953	12,747
Smarties challenge	-			-	536
Summer Fair	6,860			6,860	4,698
Sponsorship/ Donations	3,129			3,129	2,019
Other	720			720	
				-	
Sub total(Gross income for AR)	53,296	-	-	53,296	60,518
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,296	-	-	53,296	60,518

A3 Payments

Cake sales	81	-	-	81	529
Xmas gifts purchased by parents	-	-	-	-	2,049
Christmas Fair (inc silent auction)	1,331	-	-	1,331	3,382
Mufti Days	-	-	-	-	11,970
Mothers & Fathers Day Gifts	1,231	-	-	1,231	72
Quiz Nite/Bingo Nite	1,748	-	-	1,748	2,740
Kids Disco	884	-	-	884	140
Tea Towel Sales	905	-	-	905	172
YearBook Sales	1,438	-	-	1,438	130
Halloween Hunt	-	-	-	-	5,073
Dad's Camp donation	10,338	-	-	10,338	215
Caroling Night tuck shop	-	-	-	-	
LLHM	-	-	-	-	1,104
Tuck Shop	-	-	-	-	819
Kindle Raffle	-	-	-	-	
Easter treats	-	-	-	-	
Summer Ball	4,916	-	-	4,916	
Smarties challenge	0	-	-	-	
Summer Fair	2,305	-	-	2,305	
Sponsorship/ Donations	0	-	-	-	
Other	35	-	-	35	
				-	
Funds Spent - Reindeer for school	-	-	-	-	875
Funds Spent - Lockers	-	-	-	-	1,448
Funds Spent - Books	6,000.00	-	-	6,000	
Funds Spent - Phonics resources	-	-	-	-	3,500.00
Funds Spent - log cabin	-	-	-	-	11,596.00

Funds Spent - dance days workshop	-	-	-	-	495.00
Funds Spent - Y6 Leavers party	1,000.00	-	-	1,000	
Funds Spent - Yr 6 Annual Newspaper subscription	-	-	-	-	975.00
Funds Spent - Chromebooks	16,345.00	-	-	16,345	
Funds Spent - Admin items (paper, coin counter, cash safes)	392.00	-	-	392	589.30
Funds Spent - Outdoor Clothing - Reception Learning	750.00	-	-	750	
Funds Spent - Childrens christmas presents	503.00	-	-	503	451.00
Funds Spent - December Theatre Production	515.00	-	-	515	
Funds Spent - Playground Equipment	917.00	-	-	917	
Sub total	51,634	-	-	51,634	48,323

A4 Asset and investment purchases, (see table)	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	51,634	-	-	51,634	48,323
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Net of receipts/(payments)	1,662	-	-	1,662	12,195
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	68,006	-	-	68,006	56,507
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Cash funds this year end	69,668	-	-	69,668	68,702
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	69,669	-	-
	Money from events not deposited until 7 Sep	-	-	-
		-	-	-
	Total cash funds	69,669	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

B5 Liabilities



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of St James School (Weybridge)

On accounts for the year ended

31/8/2023

Charity no
(if any)

1143694

Set out on pages

3 and 4 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2023.

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").

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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16 July '24

Name:

J Paterson

Relevant professional qualification(s) or body (if any):

Address:	8 Montrose Walk
	Weybridge
	Surrey

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.

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