

REGISTERED CHARITY NUMBER: 1144667

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2022
for
Friends Of Slimbridge School

Friends Of Slimbridge School

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for the Year Ended 31 July 2022

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Friends Of Slimbridge School

Report of the Trustees **for the Year Ended 31 July 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1144667

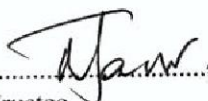
Principal address

Slimbridge C P School
St. Johns Road
Slimbridge
Gloucestershire
GL2 7DD

Trustees

Mrs L A Telka
Mrs R L Cullimore
Miss S J Hill
Mrs N J Tarr

Approved by order of the board of trustees on3/10/2022..... and signed on its behalf
by:

..........
Trustee

Friends Of Slimbridge School

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		2,013	9,779	11,792
Other trading activities	2	14,477	-	14,477
Total		16,490	9,779	26,269
EXPENDITURE ON				
Raising funds		3,726	-	3,726
Charitable activities				
School Donations		3,772	7,653	11,425
Total		7,498	7,653	15,151
NET INCOME		8,992	2,126	11,118
RECONCILIATION OF FUNDS				
Total funds brought forward		3,034	-	3,034
TOTAL FUNDS CARRIED FORWARD		12,026	2,126	14,152

The notes form part of these financial statements

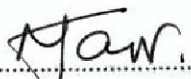
Friends Of Slimbridge School

Balance Sheet

31 July 2022

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Debtors	4	311	-	311
Cash at bank and in hand		11,715	2,126	13,841
		<u>12,026</u>	<u>2,126</u>	<u>14,152</u>
NET CURRENT ASSETS		<u>12,026</u>	<u>2,126</u>	<u>14,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,026</u>	<u>2,126</u>	<u>14,152</u>
NET ASSETS		<u>12,026</u>	<u>2,126</u>	<u>14,152</u>
FUNDS	5			
Unrestricted funds				12,026
Restricted funds				<u>2,126</u>
TOTAL FUNDS				<u>14,152</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/10/22 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

Friends Of Slimbridge School

Notes to the Financial Statements **for the Year Ended 31 July 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Friends Of Slimbridge School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	14,477
	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	311
	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	3,034	8,992	12,026
Restricted funds			
June Margaret Payyer - Smart TV	-	626	626
Robert Hitchins - School Trip	-	1,000	1,000
Asda - Sand pit	-	500	500
	<u> </u>	<u> </u>	<u> </u>
	-	2,126	2,126
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,034</u>	<u>11,118</u>	<u>14,152</u>

Friends Of Slimbridge School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,490	(7,498)	8,992
Restricted funds			
June Margaret Pavyer - Smart TV	3,500	(2,874)	626
Solar Fund - Ipads & Keyboards	4,779	(4,779)	-
Robert Hitchins - School Trip	1,000	-	1,000
Asda - Sand pit	500	-	500
	<u>9,779</u>	<u>(7,653)</u>	<u>2,126</u>
TOTAL FUNDS	<u>26,269</u>	<u>(15,151)</u>	<u>11,118</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Friends Of Slimbridge School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 11,792

Other trading activities

Fundraising events 14,477

Total incoming resources 26,269

EXPENDITURE

Raising donations and legacies

Small tools/equipment 42

Insurance 116

Postage and stationery 5

Sundry expenses 79

242

Other trading activities

Fundraising event costs 3,484

Charitable activities

School donations 11,425

Total resources expended 15,151

Net income 11,118

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
Friends Of Slimbridge School**

Independent examiner's report to the trustees of Friends Of Slimbridge School

I report to the charity trustees on my examination of the accounts of Friends Of Slimbridge School (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

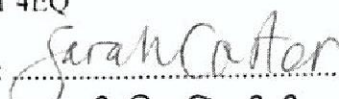
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Sarah Carter
46 Kingshill Road
Dursley
Gloucestershire
GL11 4EQ

Date:


28.9.22