

# FRIENDS OF POTTERS GATE SCHOOL

England & Wales · Charity number 1152025

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-05-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Potters Gate Primary School  
Potters Gate  
Farnham  
GU9 7BB

**Phone** 01252715619

**Email** [pgfriendsevents@gmail.com](mailto:pgfriendsevents@gmail.com)

**Website** [potters-gate.surrey.sch.uk](http://potters-gate.surrey.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Hold numerous fun events during the year to raise funds for equipment and experiences for the children of Potters Gate school.

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £33,023 | £45,771     | -      | -         |
| 2023-08-31 | £26,080 | £28,668     | -      | -         |
| 2022-08-31 | £37,447 | £22,967     | -      | -         |
| 2021-08-31 | £7,627  | £422        | -      | -         |
| 2020-08-31 | £14,641 | £9,082      | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Elizabeth Marsh      |      | 2021-07-14 |
| Emma Rebecca Stanley |      | 2022-09-21 |
| Shirley Hesry        |      | 2021-07-14 |

**FRIENDS OF POTTERS GATE SCHOOL**

England & Wales - Charity number 1152025

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# Accounts

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# Trustees' Annual Report for the period

|             |  |                   |    |      |                 |    |      |
|-------------|--|-------------------|----|------|-----------------|----|------|
|             |  | Period start date |    |      | Period end date |    |      |
|             |  | 01                | 09 | 2023 | 31              | 08 | 2024 |
| <b>From</b> |  |                   |    |      | <b>To</b>       |    |      |

## Section A Reference and administration details

**Charity name** Friends of Potters Gate

**Other names charity is known by**

**Registered charity number (if any)** 1152025

**Charity's principal address**

|                     |                |
|---------------------|----------------|
| Potters Gate School |                |
| Potters Gate        |                |
| Farnham             |                |
| <b>Postcode</b>     | <b>GU9 7BB</b> |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elizabeth Marsh | Co-Chair        |                                   |   |
| 2  | Emma Stanley    | Co-Chair        |                                   |   |
| 3  | Shirley Hesry   | Treasurer       |                                   |   |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
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| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|  |                                 |
|--|---------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution Adopted 06/03/2013 |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Standard Registration           |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Appointed by Committee          |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|   |
|---|
| <p style="margin: 0;">You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> |
|---|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

|   |
|---|
| <p style="margin: 0;">To advance the education of pupils in the school in particular by:</p> <ol style="list-style-type: none"> <li>1) Developing effective relationships between the staff parents and others associated with the school</li> <li>2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils</li> </ol> |
|---|

Hold numerous fun events during the year to raise funds for equipment and experiences for the children of Potters Gate School.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Held various fund raisers e.g. Christmas and Summer Fair.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

It is policy to keep a minimum cash reserve of £5000 in the bank account.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is fundraising during the year. £33,023 was raised.

The expenditure during the year was split as follows - £3,006 was spent on running the fundraising events and £42,765 was donated to the school.

The charity does not make any investments - funds are kept in the charity.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

## Section E

## Financial review

Brief statement of the charity's policy on reserves

It is policy to keep a minimum cash reserve of £5000 in the bank account.

Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
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The charity's principal source of funds is fundraising during the year. £33,023 was raised. The expenditure during the year was split as follows - £3,008 was spent on running the fundraising events and £42,765 was donated to the school. The charity does not make any investments - funds are kept in the charity.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | ELIZABETH MARSH   | SHIRLEY HESRY   |
| Position (eg Secretary, Chair, etc) | CHAIR   | TREASURER   |
| Date                                | 10/06/2025  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Potters Gate School

No (if any)

CC16a

## Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/09/2023 | To | 31/08/2024 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Income from Fund Raising                              | 33,023                                 | -                                    | -                                   | 33,023                          | 26,080                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>33,023</b>                          | <b>-</b>                             | <b>-</b>                            | <b>33,023</b>                   | <b>26,080</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>33,023</b>                          | <b>-</b>                             | <b>-</b>                            | <b>33,023</b>                   | <b>26,080</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cost of Fund Raising                                  | 3,006                                  | -                                    | -                                   | 3,006                           | 4,936                         |
| Expenditure   | 42,765                                 | -                                    | -                                   | 42,765                          | 23,732                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>45,771</b>                          | <b>-</b>                             | <b>-</b>                            | <b>45,771</b>                   | <b>28,668</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>45,771</b>                          | <b>-</b>                             | <b>-</b>                            | <b>45,771</b>                   | <b>28,668</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 12,748</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 12,748</b>                 | <b>- 2,588</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>30,217</b>                          | <b>-</b>                             | <b>-</b>                            | <b>30,217</b>                   | <b>32,805</b>                 |
| <b>Cash funds this year end</b>                       | <b>17,469</b>                          | <b>-</b>                             | <b>-</b>                            | <b>17,469</b>                   | <b>30,217</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Lloyds Bank  | 17,441                             | -                                | -                               |
|   | Cash in Hand   | 28                                 | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>17,469</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | to nearest £                       | to nearest £                     | to nearest £                    |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | 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                 |                                 |
|   |  | Shirley Hesry                      | 19/06/2024                       |                                 |

**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 £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Lloyds Bank             | 17,441                          | -                             | -                            |
|                      | Cash in Hand            | 28                              | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      | <b>Total cash funds</b> | <b>17,469</b>                   | <b>-</b>                      | <b>-</b>                     |

(agree balances with receipts and payments account(s))

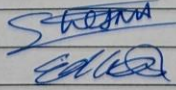

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|   |                 |                  |
|---|-----------------|------------------|
| Signature   | Print Name      | Date of approval |
|  | Shirley Hesry   | 10/06/2025       |
|  | ELIZABETH MARSH | 10/06/25         |



Section A Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year ended  Charity no (if any)

Set out on pages  (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report 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 by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

Name:

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

Address:

**FRIENDS OF POTTERS GATE SCHOOL**

England & Wales - Charity number 1152025

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |       |      |           |                 |       |      |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| <b>From</b> | Period start date |       |      | <b>To</b> | Period end date |       |      |
|             | Day               | Month | Year |           | Day             | Month | Year |

## Section A Reference and administration details

|   |                         |         |  |
|---|-------------------------|---------|--|
| <b>Charity name</b>                       | Friends of Potters Gate |         |  |
| <b>Other names charity is known by</b>    |                         |         |  |
| <b>Registered charity number (if any)</b> | 1152025                 |         |  |
| <b>Charity's principal address</b>        | Potters Gate School     |         |  |
|   | Potters Gate            |         |  |
|   | Farnham                 |         |  |
|   | <b>Postcode</b>         | GU9 7BB |  |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elizabeth Marsh | Co-Chair        |                                   |   |
| 2  | Emma Stanley    | Co-Chair        |                                   |   |
| 3  | Shirley Hesry   | Treasurer       |                                   |   |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
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| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |  |
|--|--|--|
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|--|--|--|

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|  |                                 |
|--|---------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution Adopted 06/03/2013 |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Standard Registration           |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Appointed by Committee          |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|   |
|---|
| Content area for additional governance issues |
|---|

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the education of pupils in the school in particular by:  
1) Developing effective relationships between the staff parents and others associated with the school  
2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Hold numerous fun events during the year to raise funds for equipment and experiences for the children of Potters Gate School.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Held various fund raisers e.g. Christmas and Summer Fair.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

It is policy to keep a minimum cash reserve of £5000 in the bank account.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is fundraising during the year.  
The expenditure during the year was split as follows - £8,132 was spent on running the fundraising events and £14,835 was donated to the school.  
The charity does not make any investments, funds are kept in the charity.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |  |  |
|--|--|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        |  |  |
| <b>Position (eg Secretary, Chair, etc)</b> |  |  |
| <b>Date</b>                                |  |  |

## Section E

## Financial review

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### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is fundraising during the year. The expenditure during the year was split as follows - £8,132 was spent on running the fundraising events and £14,835 was donated to the school.

The charity does not make any investments, funds are kept in the charity.

## Section F

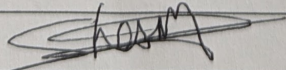
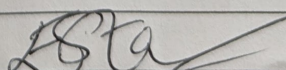
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | SHIRLEY HESRY   | Emma Stanley  |
| Position (eg Secretary, Chair, etc) | TREASURER   | Co-Chair  |
| Date                                | 29/06/2023  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Potters Gate School

No (if any)

## Receipts and payments accounts

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 9/1/2021 | To | 8/31/2022 |
|---------------------|----------|----|-----------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |
| Income from Fund Raising                              | 37,447                                    | -                                    | -                                   | 37,447                          |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                | 37,447                                    | -                                    | -                                   | 37,447                          |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                 | 37,447                                    | -                                    | -                                   | 37,447                          |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |
| Cost of Fund Raising                                  | 8,132                                     | -                                    | -                                   | 8,132                           |
| Expenditure   | 14,835                                    | -                                    | -                                   | 14,835                          |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | 22,967                                    | -                                    | -                                   | 22,967                          |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               |
| <b>Total payments</b>                                 | 22,967                                    | -                                    | -                                   | 22,967                          |
| <b>Net of receipts/(payments)</b>                     | 14,480                                    | -                                    | -                                   | 14,480                          |
| A5 Transfers between funds                            | -   | -                                    | -                                   | -                               |
| A6 Cash funds last year end                           | -   | -                                    | -                                   | 18,325                          |
| <b>Cash funds this year end</b>                       | 14,480                                    | -                                    | -                                   | 32,805                          |

# Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | Lloyds Bank  | 32,777                             | -                                |
|                      | Cash in Hand   | 28                                 | -                                |
|                      |  | -                                  | -                                |
|                      | <b>Total cash funds</b>                                | <b>32,805</b>                      | <b>-</b>                         |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |

|                             | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| <b>B3 Investment assets</b> |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |

|   | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |

|                       | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |

Signed by one or two trustees on behalf of all the trustees

|           |               |
|-----------|---------------|
| Signature | Print Name    |
|           | Shirley Hesry |
|           |               |

**CC16a**



**Last year  
to the nearest £**

|              |
|--------------|
| <b>7,628</b> |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| <b>7,628</b> |

|          |
|----------|
|          |
| -        |
| <b>-</b> |

|              |
|--------------|
| <b>7,628</b> |
|--------------|

|               |
|---------------|
| <b>423</b>    |
| <b>13,159</b> |
| -             |
| -             |
| -             |
| -             |
| -             |
| -             |
| -             |
| <b>13,582</b> |

|          |
|----------|
|          |
|          |
| <b>-</b> |

|               |
|---------------|
| <b>13,582</b> |
|---------------|

|          |               |
|----------|---------------|
| <b>-</b> | <b>5,954</b>  |
|          | -             |
|          | <b>24,279</b> |
|          | <b>18,325</b> |



**Endowment funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due (optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of approval

|           |
|-----------|
| 6/27/2023 |
|           |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
FRIENDS OF POTTERSGATE

**On accounts for the year  
ended**

31/08/2022

**Charity no  
(if any)**

1152025

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Name:**

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

**Address:**