

## **Friends of Cobham Free School**

Registered Charity No. 1152171

## **Unaudited Receipts and Payments Account**

Year ended 31 August 2022

Accountants: The Jon Harris Partnership

## **CHARITY INFORMATION**

Trustees  
Steven Bloor-Black  
Bridget McCann  
Victoria Moon  
Kerryn Paterson  
Natalie Tiedt

Held office in the period but retired thereafter: Deirdré Eloff, James Tyner,  
Robert Staegemann, Fiona Moss

Charitable status By Statute

Charity no. 1152171

Address The Old Police Station, 89-95 Portsmouth Road  
Cobham, Surrey KT11 1JJ

Accountants The Jon Harris Partnership  
Jon Harris, ACMA, CGMA, MA, FRSA  
Suite LP61812, 20 Wenlock Road, London N1 7GU

Bankers The Co-operative Bank

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF COBHAM FREE SCHOOL**

I report to the Trustees on my examination of the financial records of Friends of Cobham Free School for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the records in accordance with the relevant legislation.

Having satisfied myself that the financial statements of the charity are not required to be audited

and are eligible for independent examination, I report in respect of my examination of the

charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act).

In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of CIMA, which is one of the listed bodies.

I have completed my examination. I confirm that no 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; or

2.the financial statements do not accord with those records; or

3.the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts

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 financial statements to be reached.



Jon Harris, ACMA, CGMA, MA (Cantab.), FRSA  
Suite LP61812, 20 Wenlock Road, London N1 7GU  
30th June 2023

**FRIENDS OF COBHAM FREE SCHOOL**

**TRUSTEES' ANNUAL REPORT TO 31 AUGUST 2022**

Year to 31 August 2022

**Summary of Receipts and Payments**

	Note	2022	2021
<b><u>RECEIPTS</u></b>		£	£
Events	1	28,176	4,932
Donations		1,704	4,576
Commissions		0	0
Sales of Merchandise and Refreshments	2	12,584	6,729
Gift Aid		0	0
Interest income		0	0
Sundry income		0	0
		<u>42,464</u>	<u>16,237</u>
<b><u>PAYMENTS</u></b>			
Donations to the School	3	12,470	8,251
Purchases, and Merchandise etc for resale		16,887	2,300
Professional fees		456	1,412
Bank fees		0	23
Sundry expenses		1,046	299
		<u>30,859</u>	<u>12,285</u>
<b>Surplus of Receipts over Payments</b>		<u><b>11,605</b></u>	<u><b>3,952</b></u>

Year ended 31 August 2022

**Balance Sheet**

**2022**

**2021**

Current Assets

Cash at bank

38,840

27,235

**TOTAL ASSETS**

**27,235**

**27,235**

Reserves

brought forward from 2021 (2020)

27,235

23,283

Surplus in the year

11,605

3,952

**RESERVES CARRIED FORWARD**

**38,840**

**27,235**

**Notes to the Receipts and Payments Account**

<b>1 Receipts - Events</b>	<b>2022</b>	<b>2021</b>
Raffles	-	4,111
21 Km run	-	698
Mufti day	-	355
Quiz Night	1,159	
Summer ball / summer fair	16,591	
Picnic	462	
Christmas Fair/Grotto/Market	7,331	
Toos Challenge	725	
Donuts	646	
Others	<u>1,262</u>	<u>-232</u>
	28,176	4,932
<b>2 Receipts - Sales</b>	<b>2022</b>	<b>2021</b>
Uniform	4,095	3,761
Christmas Cards	1,512	1,158
Christmas Trees	-	801
Fathers' Day	413	
Boot Bags	501	265
Others	<u>6,063</u>	<u>744</u>
	12,584	6,729
<b>3 Donations to the School</b>	<b>2022</b>	<b>2021</b>
Teacher training sessions	-	1,150
Benches	-	1,000
Sports equipment	-	5,979
Fencing	6,640	
Class Funds	1,200	
Letters as Sounds	955	
Gazebos	1,200	
Table Tennis	2,475	
Others	<u>-</u>	<u>122</u>
	12,470	8,251







