

Friends of Cobham Free School

Registered Charity No. 1152171

Unaudited Receipts and Payments Account

Year ended 31 August 2023

Accountants: The Jon Harris Partnership

CHARITY INFORMATION

Trustees	Christopher Curtis Victoria Grandage Victoria Moon Natalie Tiedt
Held office in the period but retired thereafter:	Steven Bloor-Black, Bridget McCann, Fiona Moss, Kerryn Paterson, Janine Sankey
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 2023.

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
13 September 2024

FRIENDS OF COBHAM FREE SCHOOL

TRUSTEES' ANNUAL REPORT TO 31 AUGUST 2023

Year to 31 August 2023

Summary of Receipts and Payments

	Note	2023	2022
		£	£
<u>RECEIPTS</u>			
Events	1	29,463	28,176
Donations		3,102	1,704
Commissions		1,622	0
Sales of Merchandise and Refreshments		15,699	12,584
Gift Aid		0	0
Interest income		0	0
Sundry income		<u>1,328</u>	<u>0</u>
		51,214	42,464
 <u>PAYMENTS</u>			
Donations to the School	2	45,817	12,470
Purchases, and Merchandise etc for resale		17,126	16,887
Professional fees		299	456
Bank fees		637	0
Sundry expenses		<u>2,130</u>	<u>1,046</u>
		66,009	30,859
 Surplus of Receipts over Payments		<u>-14,795</u>	<u>11,605</u>

Year ended 31 August 2023

Statement of Assets and Liabilities

	<u>2023</u>	<u>2022</u>
<u>Current Assets</u>		
Cash at bank	21,426	38,840
Petty cash and Stripe	4	-
TOTAL ASSETS	<u>21,430</u>	<u>38,840</u>
 <u>Reserves</u>		
brought forward from 2022 (2021)	38,840	27,235
Surplus in the year	3 <u>-17,410</u>	<u>11,605</u>
RESERVES CARRIED FORWARD	<u>21,430</u>	<u>38,840</u>

Notes to the Receipts and Payments Account

1 Receipts - Events	2023	2022
Quiz Night	879	1,159
Summer party / summer fair	8,357	16,591
Junior disco	1,584	-
Christmas Fair/Grotto/Market	8,101	7,331
Golf Day	3,660	-
Mrs Rolfe	589	-
Movies	1,189	-
Others	5,104	3,095
	<u>29,463</u>	<u>28,176</u>

2 Donations to the School	2,023	2022
School bus	34,000	-
Benches	1,739	1,000
Pianos	1,737	-
Cellos	1,593	-
Class Funds	3,400	1,200
Floodlighting	1,500	-
Gazebos	545	1,200
Others	1,303	9,070
	<u>45,817</u>	<u>12,470</u>

3 The balance of creditors and debtors from 2021/22 was settled in the year