



# Adams Root & Associates

Chartered Certified Accountants

86 Shirehampton Road  
Stoke Bishop  
Bristol  
BS9 2DR

Peter Root FCCA

Telephone: 0117 968 1673  
Mobile: 07973 700435  
e-mail: admin@adamsroot.co.uk

Date 10th June 2024  
Our Ref : PJR  
Invoice number : 24/643  
VAT Number : GB 457 0361 95  
Fee note to : The Friends of Avonmouth  
Avonmouth C of E School  
Catherine Street  
Avonmouth C of E School  
Bristol  
BS11 9LG

To Professional Services Rendered as detailed below :-

Receipt of information from you enabling us to prepare and complete the Independent examiner's report on the accounts for the year ended 1st April 2023.

Completing form and signing it.

Preparing a receipts and payments account for the year along with a statement of assets and liabilities as at 1st April 2023.

Fee for the above - as quoted

60.00

Total fee charged

60.00

VAT @ 20%

12.00

Total fee payable

£ 72.00

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**Please make cheques payable to Adams Root & Associates**

**Terms : Strictly 28 days from invoice date**

**ARA (Bristol) Limited t/a Adams Root & Associates**

**Company number : 11420396 - Director P J Root FCCA**

FOR THE ATTENTION OF THE ACCOUNTS  
PAYABLE DEPARTMENT

Bank : Metro Bank

Sort code : 23-05-80

Account number : 54172826

Account name : Adams Root Ltd

Thank you for your co-operation with this matter.

Please advise when a payment is made by BACS so we can update our records accordingly.

***Adams Root & Associates***



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Avonmouth C of E School and Nursery  
By hand

10<sup>th</sup> June 2024

Our Ref: PJR

Dear Trudi

**Independent Review of Accounts**

Please find attached the completed signed review of your accounts.

Please also find attached our fee note, for your kind attention in due course.

With kind regards.

Yours sincerely

P J Root FCCA  
**Adams Root & Associates**





Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE FRIENDS OF AVONMOUTH

On accounts for the year  
ended

1<sup>ST</sup> APRIL 2023

Charity no  
(if any)

1178945

Set out on pages

1 TO 2

If the examination is completed on the above pages, delete the words in brackets and additional sheet(s)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

10 JUNE 2024

Name:

P J ROOT FCCA

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

FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED  
ACCOUNTANTS

Address:

ADAMS ROOT LTD t/a ADAMS ROOT & ASSOCIATES  
86 SHIREHAMPTON ROAD, STOKE BISHOP,  
BRISTOL, BS9 3UU



Only complete if the examiner needs to highlight 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.





THE FRIENDS OF AVONMOUTH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 1<sup>ST</sup> APRIL 2023

	£
OPENING BANK BALANCE	3,885.90
CHARITABLE INCOME RECEIVED IN THE YEAR	<u>29,942.80</u>
	33,828.70
CHARITABLE EXPENDITURE IN THE YEAR	<u>23,123.20</u>
CLOSING BANK BALANCE	<u>10,705.50</u>

ASSETS AND LIABILITIES AS AT 1<sup>ST</sup> APRIL 2023

ASSETS

BANK BALANCE	10,705.50
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LIABILITIES	<u>0.00</u>
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NET ASSETS	<u>10,705.50</u>
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### Paid in Donations

Date	From	Amount
31.3.22	Grant for MUGA	20,000.00
8.4.22	Coop Donation - Loyalty spending	400.81
9.5.22	Amazon Smile - online spending	26.46
16.8.22	Amazon Smile - online spending	16.70
24.9.22	Textile Bank - Clothing Collection	20.70
4.11.22	Coop Grant for Conservation Area	3,853.08
15.11.22	Amazon Smile - online spending	19.92
30.1.23	Textile Bank - Clothing Collection	5.40
31.1.23	Amazon Smile - online spending	19.72
24.2.23	Textile Bank - Clothing Collection	3.00
		24,365.79

3

-518.24.46

### Paid In Events

Date	From	Amount
18.3.22	Holiday events	1,050.75
5.4.22	Event Takings	93.92
21.6.22	Paypal payments for Fair	103.37
21.6.22	Hutchings ~ Stall at Fair	15.00
22.6.22	Syds Sweets ~ Stall at Fair	15.00
26.6.22	Raffle payment	1.50
31.8.22	Summer Events	1,835.88
30.11.22	Peach Balance Transfer	40.00
30.11.22	Tector Balance Transfer	20.00
30.11.22	Paypal payments for Fair	225.48
30.11.22	Tector Balance Transfer	10.00
16.12.22	Cancelled Panto	300.00
20.12.22	Raffle payment	1.50
6.2.23	Holiday events	1,866.61
		5,579.01
	Total In	29,944.80

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Paid Out		
Date	Paid to	Amount
6.6.22	Bristol CC Cheq. No. 000416	£21.00
10.6.22	Peter Harris STEM Cheq. No. 000416	£499.00
10.6.22	Turners Coaches Young Voices Cheq. No. 000383	£400.00
10.6.22	Coaches for Panto Cheq. No. 000417	£750.00
13.6.22	D.D Insurance	£116.00
6.9.22	MUGA Balance Transfer	£20,000.00
14.9.22	Hoodies Art Screen Cheq. No. 000418	£354.20
25.9.22	School Uniform	£90.00
15.11.22	Panto 4 Front Theatre Panto	£300.00
14.2.23	Rainbow Theatre Company Cheq. No. 000424	£375.00
27.3.23	Easter Eggs Cheq. No. 000417	£218.00
		£23,123.20

