

Treasurer's Report for Friends of Eastbrook AGM
Summary of Income and Expenditure

Total Income: **£26802.61**

Total Expenditure: **£16569.67**

Net **£10232.94**

Event Profits

Event Name	Profit (£)
Halloween frosty	£48.13
Fireworks	£12162.13
Back to school disco	£744.58
Wreath making	£289.27
Christmas frosty	£146.08
Xmas raffle	£921.21
Valentines frosty	£113.11
F&K disco	£690.17
Circus 25	£1018.19
External fundraising	£1580.03

Notable Purchases

Description	Amount (£)
Thank you Resources	£192.45
Little Wandle books	£1000.00
Opal investments	£579.44
Christmas gifts for classes	£1368.94
Year 6 leavers	£1111.60
Amex Charity day	£255.69
Christmas extras	£424.94
Miscellaneous- FofE	£973.98

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Independent Examiner's Report to the Trustees of 'Friends of Eastbrook'.

Charity Number: 1186927

I report to the charity trustees on my examination of the accounts of 'Friends of Eastbrook' for the year ended 31st August 2025.

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.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of that 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: Accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011; or The accounts do not accord with those records; or 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.

Signed: K. Roberts

Name: Katie Elizabeth Roberts

Address:
99 Southwick Street,
Southwick,
Brighton,
BN42 4TL

Date: Tuesday 14th July 2026