

THE FRIENDS OF PORTFIELD SCHOOL
ACCOUNTS FOR THE YEAR ENDED
30 SEPTEMBER 2023

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

THE FRIENDS OF PORTFIELD SCHOOL

CONTENTS

Page

3	Trustees Report
4	Independent Examiners Report
5	Receipts and Payments Account
6	Statement of Assets and Liabilities
7	Notes to the accounts

THE FRIENDS OF PORTFIELD SCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Objectives and Activities

The objective of the CIO is to advance the education of the pupils of Portfield School, Haverfordwest (Pembrokeshire), by providing and assisting the provision of facilities for education at the school.

Achievements and Performance

Charitable activities during the year were as follows:

Smartbox/Eyegaze £15,145
Medimotion equipment £10,525.
Donation of £200 per class for 'Fun Things' - £3,800.
Forest School £4,909 made up of:
 LBS timber for foundation £318
 Muddy Faces Equipment £1,148
 Paint for Hut £89
 Hut £3,354

Total £34,379.

Structure, Governance and Management

The Friends of Portfield School was registered as a Charitable Incorporated Organisation 1191379 on 21st September 2020 and commenced operating on the 5th December 2020 after the transfer of assets from registered charity number 1051584.

Reference and Administrative Details

Registered charity number: 1191379

Principal address: 12 Castle View
 Saundersfoot
 Pembrokeshire
 SA69 9AB

Trustees C Booker (chair)
 C Gray
 D Hewitt
 S Yelland
 E Hughes
 S Lawrence
 L Jenkins
 J Barker

Bankers Lloyds Bank Plc
 7 Victoria Place
 Haverfordwest
 SA61 2JX

Independent Examiner Alun Evans FCA
 Bevan Buckland LLP
 Chartered Accountants
 45 High Street
 Haverfordwest
 SA61 2BP

THE FRIENDS OF PORTFIELD SCHOOL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

I report on the accounts of the charity for the year ended 30 September 2023, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.




Alun Evans FCA
Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Date: 18 December 2023.

THE FRIENDS OF PORTFIELD SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2022 £
RECEIPTS		
Fundraising Activities	2,590	0
Donations	2,170	627
Shop Takings	22,214	19,569
Rag Bags	670	477
	<hr/>	<hr/>
Total Receipts	27,644	20,673
PAYMENTS		
Shop Expenses		
Rent	6,000	6,500
Broadband	324	353
Heat and Light	447	755
Consumables	305	215
Shop Fittings	1,320	854
Miscellaneous Expenses	143	0
	<hr/>	<hr/>
	8,539	8,677
Other Expenses		
Charitable Activities	34,379	2,183
Insurance	467	442
Petty Cash	0	530
Fundraising Activities	365	20
	<hr/>	<hr/>
	35,211	3,175
Independent Examiners Fee	0	0
	<hr/>	<hr/>
Total Payments	43,750	11,852
 Net (payments)/receipts for the year	 (16,106)	 8,821
Bank and cash deposits at 01 October 2022	132,732	123,911
Bank and cash deposits at 30 September 2023	116,626	132,732

The receipts and payments account was approved by the Board of Trustees on and signed on its behalf by:



 Trustee

THE FRIENDS OF PORTFIELD SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2022 £
MONETARY ASSETS		
Bank and Cash Balances		
Trysorau Bank Account 1	47,864	68,352
Trysorau Bank Account 2	68,709	64,314
Cash Floats	53	66
	116,626	132,732
 Other Assets		
Debtors	0	0
 Liabilities		
Independent Examiner's Fee	504	0
	504	0

THE FRIENDS OF PORTFIELD SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note (s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019.

The Friends of Portfield School meet the definition of a public benefit entity under FRS102.

2. TRUSTEES REMUNERATION

There was no remuneration paid to the Trustees during the year.