

**FRIENDS OF EARLS HALL SCHOOLS
CHARITY NO. 273918**

**ACCOUNTS FOR THE
YEAR ENDED 31 AUGUST 2022**

ACCOUNTS – 31 AUGUST 2022

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FRIENDS OF EARLS HALL SCHOOLS
REGISTERED CHARITY NO. 273918

STATEMENT OF EXECUTIVE COMMITTEE'S RESPONSIBILITIES

The Charities Act and the constitution require the executive committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the executive committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The executive committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Friends of Earls Hall Schools is a registered charity, no. 273918, and is governed by its Constitution dated 14 November 1995. Its address is at Carlton Avenue, Westcliff-on-Sea, Essex, SS0 0QN. The Executive Committee during the year to 31 August 2022 were:

Chairpersons:	C Heath & K Sale
Vice Chairperson:	L Welling
Treasurer:	S Sharpe
Secretary:	H Rosewell
Health and Safety:	K Francis
Other Members:	All parents/carers of children attending Earls Hall Primary School, together with friends of Earls Hall School to include governors are entitled to be members of the PTA
Headteacher:	M Badcock

The object of the Association is to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority) and as an ancillary thereto and in the furtherance of this object the Association may:

- (a) foster more extended relationships between the staff, parents and others associated with the school; and
- (b) engage in activities which support the school and advance the education of the pupils attending it.

The charity does not have a set level of reserves that it tries to achieve or maintain as the projects that it is requested to fund vary in their nature and size.

.....
C Heath
On behalf of the Board of Trustees

.....
K Sale
On behalf of the Board of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
FRIENDS OF EARLS HALL SCHOOLS**

I report on the accounts of the Charity for the year ended 31 August 2022 which are set out on pages 4 to 5.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act) and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Name:

Address:

.....

.....

.....

Dated:

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Receipts	Payments	Surplus/ (Deficit)	Year Ended
	£	£	31/08/22	31/08/21
			£	£
Fundraising				
Adventure Island Tickets	7,756	(9,038)	(1,282)	12,827
Christmas Activities Inc Panto	7,019	(2,906)	4,113	155
Donations	95	(441)	(346)	157
Easter Eggs	314	(255)	59	(111)
Lottery Licence	-	(20)	(20)	(20)
Mother'S/Father'S Day Gifts	3,846	(1,859)	1,987	905
Quiz Nights	-	-	-	33
Raffle Tickets	2,170	(57)	2,113	1,484
Rochester Market	431	(834)	(403)	-
Sponsored Bounce	2,406	-	2,406	-
Stamp Collection	-	-	-	82
Stamptastics	20	-	20	7
Summer Fete	7,914	(2,630)	5,284	-
Theatre Trips	694	(3,354)	(2,660)	(1,615)
Uniform /Cake Sales	1,544	(571)	973	-
Young Voices	859	(224)	635	-
	<u>35,068</u>	<u>(22,189)</u>	<u>12,879</u>	<u>13,904</u>
School Purchases				
CCTV - Capital Contribution	-	-	-	(3,200)
Curriculum Enrichment	-	(7,000)	(7,000)	(1,525)
Cleaning/ Fogging Contribution	-	(590)	(590)	(885)
Defibrillator	-	(2,000)	(2,000)	-
Fenced Area/Storage	-	(1,500)	(1,500)	-
Netball Posts	-	(1,500)	(1,500)	-
	<u>-</u>	<u>(12,590)</u>	<u>(12,590)</u>	<u>(5,610)</u>
Other Receipts/Payments				
Accountancy Fees	-	(330)	(330)	(330)
Bank Interest	1	-	1	1
PTA Shed	-	-	-	(3,550)
PTA Committee Expenses	-	(82)	(82)	(123)
			<u>(411)</u>	<u>(4,002)</u>
Net Receipts/(Payments)			(122)	4,292
Bank Balances brought forward			27,864	23,572
Bank Balances carried forward			<u>27,741</u>	<u>27,864</u>

STATEMENTS OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2022

	2,022	2,021
	£	£
MONETARY ASSETS		
Bank Accounts	27,741	27,864
NON MONETARY ASSETS AND LIABILITIES		
LIABILITIES		
Accruals	330	500
Trade Creditors	-	-
	<u>330</u>	<u>500</u>

..... Co-Chairperson

C Heath

..... Co-Chairperson

K Sale

..... Treasurer

S Sharpe

These accounts were approved by the Executive Committee on