

Charity number  
283055

Friends of Hadley Wood School

Accounts for the year ended

31 August 2023

## **Friends of Hadley Wood School Accountants' Report**

### **Accountants' report to the trustees of Friends of Hadley Wood School**

Respective responsibilities of trustees and examiner

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(the 2011Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the Independent examiner's report**

Our examination was carried out in accordance with the 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 you as 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 examiners statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130of the 2011Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CK Partnership  
Chartered Accountants

1 Old Court Mews  
311 Chase Road  
London  
N14 6JS

29 September 2023

**Friends of Hadley Wood School  
Income and expenditure accounts  
for the year ended 31 August 2023**

	<b>2023 £</b>	<b>2022 £</b>
<b>Income</b>	39,594	34,585
Donations made to school	(10,996)	(9,392)
Membership of PTA	(140)	(116)
<b>Net income</b>	<u>28,458</u>	<u>25,077</u>
 <b>Net income after expenditure</b>	 <u>28,458</u>	 <u>25,077</u>

**Friends of Hadley Wood School**  
**Charity number:**  
**Balance Sheet**  
**as at 31 August 2023**

283055

		<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Current assets</b>			
Cash at bank and in hand	127,064	98,606	
<b>Net current assets</b>	<hr/>	127,064	<hr/> 98,606
<b>Net assets</b>		<hr/> 127,064	<hr/> 98,606
<b>Capital and reserves</b>			
Profit and loss account		127,064	98,606
<b>Total funds</b>		<hr/> 127,064	<hr/> 98,606

E Christou  
Trustee  
Approved by the trustees on 29 September 2023