

Friends of Castledon School
Income & Expenditure Account
To Year Ended 31.01.2022

INCOME

	<u>£</u>	<u>£</u>
Trust Fund donations to Vocational buildings Project	£38,500.00	
Essex Pass sales	£473.20	
Interest	£0.16	
Total income		£38,973.36

EXPENDITURE

Reimbursements to CSAT for Greenhouse	£55,353.74	
Bank Charges	£11.60	
Rutherford Fundraising professional fees	£4,275.00	
Total Expenditure		£59,640.34

INCOME OVER EXPENDITURE **-£20,666.98**

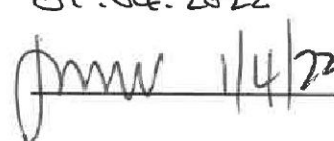
Current Assets

Treasurers Bank Account	£10,589.46	
Community No-Notice Account	£1,593.13	£12,182.59

Represented by:

Current assets as at 01/02/2021	£32,849.57	
Income over expenditure	-£20,666.98	£12,182.59
		£0.00

Accounts presented by:
Mrs Julia Tozer, Treasurer


01.04.2022


Accounts audited by:
Mrs Juliet Winsor

The Trustees of Friends of Castledon School
Castledon School
Bromfords Drive
Wickford
Essex SS12 0PW

Report to Trustees on the examination of accounts
For the Year Ending 31st January 2022

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My 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 next statement.

Independent examiner's statement

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met

Name: Mrs J Winsor

Relevant professional qualification or body: Principal's PA

Address: Castledon School, Bromfords Drive, Wickford SS12 0PW

Date: