

EDWARD FRANCIS PARENT'S ASSOCIATION

England & Wales · Charity number 310827

Details

Status Registered

Legal form Other

Registered 1973-09-07

Register [View on the Charity Commission register](#)

Contact

Address Edward Francis Primary School
Uplands Park Road
Rayleigh
SS6 8AJ

Phone 01268775047

Email Edwardfrancispa@yahoo.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE EDWARD FRANCIS PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITES FOR EDUCATION AT THE SCHOOLS NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: We raise money for the Edward Francis Schools. Most of the money raised is from events held. Most of the money raised either goes to the school or helps support the cost of the schools' swimming programme.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£41,962	£31,894	-	-
2024-09-30	£48,372	£45,445	-	-
2023-09-30	£33,872	£35,932	-	-
2022-09-30	£38,895	£27,542	-	-
2021-09-30	£17,393	£3,755	-	-

Trustees

Name	Role	Appointed
Claire Louise Marshall	Chair	2021-10-01
Claire Jackson		2023-09-21
GLoria Swan		2023-09-21
Hayley Jayne Jelfs		2021-10-01
Jodie Marie Russell		2019-10-01
Katie Louise Harrison		2021-10-01
Laura Marie Worrow		2021-10-01
Lizzie Seaman		2023-09-21
Rachael Rona Jordan		2021-10-01
Verity Katherine Barker		2016-09-01

EDWARD FRANCIS PARENT'S ASSOCIATION

England & Wales - Charity number 310827

Accounts

EDWARD FRANCIS PARENTS' ASSOCIATION

Charity Registration No. 310827

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2025

Edward Francis Parents' Association Charity Information

Registered Charity Name Edward Francis Parents' Association

Charity Number: 310827

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees Verity Barker
Jodie Russell
Gloria Swan
Lizzie Seaman
Katie Harrison
Rachael Jordan
Claire Marshall (Chairman)
Hayley Jelfs
Laura Worrow
Claire Jackson

Independent Examiner ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

**Edward Francis Parents' Association
Financial Statements
For the year ended 30 September 2025**

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Edward Francis Parents' Association Independent Examiner's Report For the year ended 30 September 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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: or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Steve Cracknell FCA
ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

Date:

11/12/25

**Edward Francis Parents' Association
Detailed Income and Expenditure Account
For the year ended 30 September 2025**

	Total 2025	Total 2024
	£	£
INCOMING RESOURCES		
Income from Charitable Activities		
Fundraising	41,962	48,372
Interest	-	-
	<u>41,962</u>	<u>48,372</u>
Total Incoming Resources	41,962	48,372
RESOURCES EXPENDED		
Costs of generating funds		
Fundraising costs	24,878	28,030
	<u>17,084</u>	<u>20,342</u>
Charitable Activities		
Swimming Pool	(1,890)	4,657
Donations to School	6,520	0
Other Costs	2,386	12,758
	<u>7,016</u>	<u>17,415</u>
Total Charitable Expenditure	7,016	17,415
	<u>10,068</u>	<u>2,927</u>
Total Resources Expended	10,068	2,927
NET INCOME / (EXPENDITURE)	10,068	2,927
Fund balances at 1 October 2024	<u>39,207</u>	<u>36,280</u>
FUND BALANCES at 30 September 2025	<u>49,275</u>	<u>39,207</u>

**Edward Francis Parents' Association
Balance Sheet
at 30 September 2025**

	2025	2025	2024	2024
	£	£	£	£
Current Assets				
Cash at bank and in hand	49,275		30,545	
Other debtors	<u>-</u>		<u>8,662</u>	
		49,275		39,207
Creditors: Amounts falling due within one year	<u>-</u>		<u>-</u>	
Net Assets		<u>49,275</u>		<u>39,207</u>
Funds				
Unrestricted:				
General		49,275		39,207
Total Funds		<u>49,275</u>		<u>39,207</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 08.12.2025 and were signed on its behalf by:


.....
Claire Marshall – Chairman

The notes form part of these financial statements

Edward Francis Parents' Association
Notes to the Financial Statements
For the Year Ended 30th September 2025

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP 2015 (FRS 102), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2025

EDWARD FRANCIS PARENT'S ASSOCIATION

England & Wales - Charity number 310827

Accounts

EDWARD FRANCIS PARENTS' ASSOCIATION

Charity Registration No. 310827

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2024

Edward Francis Parents' Association Charity Information

Registered Charity Name Edward Francis Parents' Association

Charity Number: 310827

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees Verity Barker
Jodie Russell
Gloria Swan
Lizzie Seaman
Katie Harrison
Rachael Jordan
Claire Marshall (Chairman)
Hayley Jelfs
Laura Worrow
Claire Jackson

Independent Examiner ESW Chartered Accountants
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**Edward Francis Parents' Association
Financial Statements
For the year ended 30 September 2024**

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Edward Francis Parents' Association

Independent Examiner's Report

For the year ended 30 September 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Steve Cracknell FCA
ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

Date:

6/10/25

**Edward Francis Parents' Association
Detailed Income and Expenditure Account
For the year ended 30 September 2024**

	Total 2024	Total 2023
	£	£
INCOMING RESOURCES		
Income from Charitable Activities		
Fundraising	48,372	33,872
Interest	0	0
	<u>48,372</u>	<u>33,872</u>
Total Incoming Resources		
RESOURCES EXPENDED		
Costs of generating funds		
Fundraising costs	28,030	24,532
	<u>28,030</u>	<u>24,532</u>
Charitable Activities		
Swimming Pool	4,657	(2,960)
Donations to School	0	0
Other Costs	12,758	14,360
	<u>17,415</u>	<u>11,400</u>
Total Charitable Expenditure		
Total Resources Expended	<u>2,927</u>	<u>(2,060)</u>
NET INCOME / (EXPENDITURE)	2,927	(2,060)
Fund balances at 1 October 2023	<u>36,280</u>	<u>38,340</u>
FUND BALANCES at 30 September 2024	<u><u>39,207</u></u>	<u><u>36,280</u></u>

**Edward Francis Parents' Association
Balance Sheet
at 30 September 2024**

	2024	2024	2023	2023
	£	£	£	£
Current Assets				
Cash at bank and in hand	30,545		27,980	
Other debtors	<u>8,662</u>		<u>8,300</u>	
		39,207		36,280
Creditors: Amounts falling due within one year	<u>-</u>		<u>-</u>	
Net Assets		<u><u>39,207</u></u>		<u><u>36,280</u></u>
Funds				
Unrestricted:				
General		39,207		36,280
Total Funds		<u><u>39,207</u></u>		<u><u>36,280</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2024.

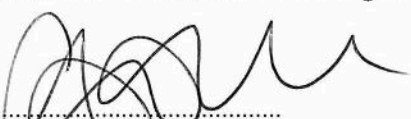
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on^{05.10.25}..... and were signed on its behalf by:


.....
Claire Marshall – Chairman

The notes form part of these financial statements

Edward Francis Parents' Association
Notes to the Financial Statements
For the Year Ended 30th September 2024

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP 2015 (FRS 102), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2024

EDWARD FRANCIS PARENT'S ASSOCIATION

England & Wales - Charity number 310827

Accounts

EDWARD FRANCIS PARENTS' ASSOCIATION

Charity Registration No. 310827

AMENDED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2023

THESE ARE A REPLACEMENT FOR PREVIOUSLY SUBMITTED ACCOUNTS

Edward Francis Parents' Association Charity Information

Registered Charity Name Edward Francis Parents' Association

Charity Number: 310827

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees Verity Barker
Jodie Russell
Gloria Swan
Lizzie Seaman
Katie Harrison
Rachael Jordan
Claire Marshall (Chairman)
Hayley Jelfs
Laura Worrow
Claire Jackson

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**Edward Francis Parents' Association
Amended Financial Statements
For the year ended 30 September 2023**

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Edward Francis Parents' Association Independent Examiner's Report For the year ended 30 September 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Stevd Cracknell FCA
ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

Date: 6/10/25

Edward Francis Parents' Association
Amended Detailed Income and Expenditure Account
For the year ended 30 September 2023

	Total 2023	Total 2022
	£	£
INCOMING RESOURCES		
Income from Charitable Activities		
Fundraising	33,872	38,895
Interest	0	0
	<u>33,872</u>	<u>38,895</u>
Total Incoming Resources		
RESOURCES EXPENDED		
Costs of generating funds		
Fundraising costs	24,532	12,061
	<u>20,129</u>	<u>12,061</u>
Charitable Activities		
Swimming Pool	(2,960)	9,873
Donations to School	0	0
Other Costs	14,360	5,608
	<u>11,400</u>	<u>15,481</u>
Total Charitable Expenditure		
Total Resources Expended	<u>(2,060)</u>	<u>27,542</u>
NET INCOME / (EXPENDITURE)	(2,060)	11,353
Fund balances at 1 October 2022	<u>38,340</u>	<u>26,987</u>
FUND BALANCES at 30 September 2023	<u><u>35,280</u></u>	<u><u>38,340</u></u>

Edward Francis Parents' Association
Amended Balance Sheet
at 30 September 2023

	2023	2023	2022	2022
	£	£	£	£
Current Assets				
Cash at bank and in hand	27,980		38,340	
Other debtors	<u>8,300</u>		<u>-</u>	
		36,280		38,340
Creditors: Amounts falling due within one year	<u>-</u>		<u>-</u>	
Net Assets		<u>36,280</u>		<u>38,340</u>
Funds				
Unrestricted:				
General		36,280		38,340
Total Funds		<u>36,280</u>		<u>38,340</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

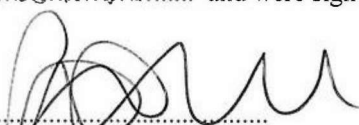
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 03.10.23 and were signed on its behalf by:



 Claire Marshall – Chairman

The notes form part of these financial statements

Edward Francis Parents' Association
Notes to the Financial Statements
For the Year Ended 30th September 2023

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP 2015 (FRS 102), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2023

3. AMENDMENT TO FINANCIAL STATEMENTS

These Financial Statements replace those originally approved on 25 July 2024.

Following review, it was noted that the Treasurer had inadvertently included some personal expenses and cash withdrawals within the accounting records. This has now been fully resolved, and all monies due repaid to the Charity.

EDWARD FRANCIS PARENT'S ASSOCIATION

England & Wales - Charity number 310827

Accounts

EDWARD FRANCIS PARENTS' ASSOCIATION

Charity Registration No. 310827

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2022

Edward Francis Parents' Association Charity Information

Registered Charity Name Edward Francis Parents' Association

Charity Number: 310827

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees Katherine Hockey
Annie Jones
Verity Barker
Vicky Arrowsmith
Jodie Russell
Lisa Gibbard
Lisa Dixon Clarke
Debra Bernal
Natalie Maguire
Katie Harrison
Rachael Jordan
Claire Marshall
Terri Baker
Nicola Salmon
Elizaberth Lewis
Hayley Jelfs
Laura Worrow

Independent Examiner ESW Chartered Accountants
162-164 High Street
Rayleigh
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**Edward Francis Parents' Association
Financial Statements
For the year ended 30 September 2022**

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**Edward Francis Parents' Association
Independent Examiner's Report
For the year ended 30 September 2022**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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: or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Steve Cracknell FCA
ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

Date: Thursday 27th July 2023

**Edward Francis Parents' Association
Detailed Income and Expenditure Account
For the year ended 30 September 2022**

	Total 2022	Total 2021
	£	£
INCOMING RESOURCES		
Income from Charitable Activities		
Fundraising	38,895	17,393
Interest	0	0
	<u>38,895</u>	<u>17,393</u>
Total Incoming Resources	38,895	17,393
RESOURCES EXPENDED		
Costs of generating funds		
Fundraising costs	12,061	3,755
	<u>12,061</u>	<u>3,755</u>
Charitable Activities		
Swimming Pool	9,873	5,237
Donations to School	0	4,302
Other Costs	5,608	3,468
	<u>15,481</u>	<u>13,007</u>
Total Charitable Expenditure	15,481	13,007
Total Resources Expended	27,542	16,761
NET INCOME / (EXPENDITURE)	11,353	632
Fund balances at 1 October 2021	<u>26,987</u>	<u>26,355</u>
FUND BALANCES at 30 September 2022	38,340	26,987

**Edward Francis Parents' Association
Balance Sheet
at 30 September 2022**

	2022	2022	2021	2021
	£	£	£	£
Current Assets				
Cash at bank and in hand	38,340		26,987	
	<hr/>	0	<hr/>	26,987
Creditors: Amounts falling due within one year	<hr/>		<hr/>	
Net Assets		38,340		26,987
		<hr/> <hr/>		<hr/> <hr/>
Funds				
Unrestricted:				
General		38,340		26,987
Total Funds		38,340		26,987
		<hr/> <hr/>		<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on Thursday 27th July 2023 and were signed on its behalf by:


.....
Vicky Arrowsmith – Chairman

The notes form part of these financial statements

Edward Francis Parents' Association
Notes to the Financial Statements
For the Year Ended 30th September 2022

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP 2015 (FRS 102), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2022.