

**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

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

**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 30<sup>th</sup> 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 Steve 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**

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

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

	2023	2023	2022	2022
	£	£	£	£
<b>Current Assets</b>				
Cash at bank and in hand	27,980		38,340	
Other debtors	<u>8,300</u>		<u>-</u>	
		36,280		38,340
<b>Creditors: Amounts falling due within one year</b>	<u>-</u>		<u>-</u>	
<b>Net Assets</b>		<u>36,280</u>		<u>38,340</u>
<b>Funds</b>				
Unrestricted:				
General		36,280		38,340
<b>Total Funds</b>		<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 30<sup>th</sup> September 2023.

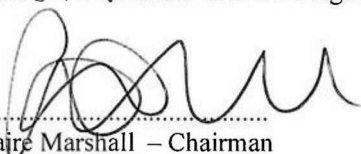
The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 30<sup>th</sup> 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.