

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
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

**Edward Francis Parents' Association
Financial Statements
For the year ended 30 September 2024**

Contents

	Page
Independent Examiner's Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4

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

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>39,207</u>		<u>36,280</u>
Funds				
Unrestricted:				
General		39,207		36,280
Total Funds		<u>39,207</u>		<u>36,280</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.

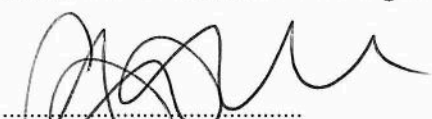
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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