**Independent examiner’s unqualified report to the trustees of**

**Frampton Cotterell Church of England School Parent Teacher Association**

I report on the accounts of the Trust for the year ended 31 July 2019 which are set out on the attached pages.

**Respective responsibilities of trustee 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

* Examine the accounts under section 43 of the 1993 Act;
* To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
* 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 statement below.

**Independent Examiner’s Statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:

* to keep accounting records in accordance with section 41 of the 1993 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of

The accounts to be reached.

Name:

Relevant professional qualification or body:

Address:

Date:

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FRIENDS OF FRAMPTON COTTERELL C of E SCHOOL**

**CHARITY NUMBER 1007789**

For the period from **1 August 2018 to 31 July 2019**

***Unrestricted Restricted Endowment Total Last***

***Funds Funds Funds Funds Year***

***RECEIPTS***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Circus 2018 | 5768.50 |  |  |  |  |
| Disco 2018 | 1084.74 |  |  |  |  |
| Xmas fayre | 3550.02 |  |  |  |  |
| Xmas cards | 367.00 |  |  |  |  |
| Quiz | 896.00 |  |  |  |  |
| Easter Fun Day | 531.37 |  |  |  |  |
| The FGT | 7879.00 |  |  |  |  |
| Disco 2019 | 1175.94 |  |  |  |  |
| Fete | 5077.78 |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Match funding | 1000.00 |  |  |  |  |
| Easyfundraiser | 54.63 |  |  |  |  |
|  |  |  |  |  |  |
| *Raised* | **27,384.98** |  |  |  | **21,197.51** |
| Asset & Investment sales etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Receipts** | **27,384.98** | 0.00 | 0.00 | 0.00 | **21,197.51** |

***PAYMENTS***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Event Costs:** | 4777.09 | 0.00 | 0.00 | 0.00 | 5914.09 |
| **Operating Costs:**     |  |  | | --- | --- | | Accountant | 40.00 | | SGC | 20.00 | | PA System | 145.99 | | withdrawn chq | 15.00 | | 220.99 | 0.00 | 0.00 | 0.00 | 496.79 |
| **Paid to School – Funding:**   |  |  | | --- | --- | | FCCE | £15,502.65 | | FCCE | 200.00 | | 15702.65 | 0.00 | 0.00 | 0.00 | 14,108.01 |
| **Sub Total** | **20,700.73** | **0.00** | **0.00** | **0.00** | **20,518.89** |
| Asset & Investment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Payments** | **20,700.73** | 0.00 | 0.00 | 0.00 | **20,518.89** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Net of Receipts |  | 0.00 | 0.00 | 0.00 |  |
| Transfer between funds |  | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cash funds last year end** | **20,524.01** | 0.00 | 0.00 | 0.00 | **19,889.57** |
| **Cash funds this year end** | **28,093.56** | 0.00 | 0.00 | 0.00 | **20,524.01** |

***STATEMENT OF ASSETS AND LIABILITIES***

***FRIENDS OF FRAMPTON COTTERELL C of E SCHOOL***

***CHARITY NUMBER 1007789***

***As at 31 JULY 2019***

|  |  |  |
| --- | --- | --- |
| **CASH FUNDS** |  |  |
| Current Account |  | £23,093.56 |
| Savings Account |  | £5000.00 |
| Petty Cash |  | £0.00 |
|  |  |  |
|  |  | **£28,093.56** |

**ASSETS**

|  |  |  |
| --- | --- | --- |
| **OTHER MONETARY ASSETS** |  |  |
| Not applicable |  | **0.00** |

|  |  |  |
| --- | --- | --- |
| **INVESTMENT ASSETS** |  |  |
| Not applicable |  | **0.00** |

|  |  |  |
| --- | --- | --- |
| **ASSETS RETAINED FOR CHARITY’S**  **OWN USE** |  |  |
| Not applicable |  | **0.00** |

|  |  |  |
| --- | --- | --- |
| Not applicable |  | **0.00** |

**LIABILITIES**

|  |
| --- |
| **Natasha Bisp DATE** |

**Signed by one Trustee on**

**behalf of all the Trustees**

**FRIENDS OF FRAMPTON COTTERELL CHURCH OF ENGLAND SCHOOL**

**Trustees Annual Report 2018/2019**

The name of the Association is Friends of Frampton Cotterell Church of England School. The principle address of the Association is Frampton Cotterell C of E School, Rectory Road, Frampton Cotterell, South Gloucestershire, BS36 2BT. The Association is registered as a charity with the Charity Commission for England and Wales and its registration number is 1007789.

The object of the Association is to advance the education of pupils in the school, in particular by:

* Developing effective relationships between the staff, parents and others associated with the school.
* Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The governing constitution was registered with the Charity Commission on 22 September 2011 after the disbandment of the Parent Teacher Association on the same date. The Charity maintained its registered charity number.

The following persons were registered in the books of the charity as Trustees for 2018/2019:

Leanne Ford Chair and Parent

Claire Oakes Chair and Parent

Natasha Bisp Treasurer and Parent

Mady Silcott Parent

The accounts for the Association are attached and are for twelve months ending 31 July 2019.

The Association began the year with an available fund of **£20,524.01**

During the year fund raising activities (plus additional income such as bank interest & donations) generated a net income of **£22,719.89** (gross income £27,384.98 less the expense of running the events £4777.09 i.e. purchase of stock):

NET

|  |  |
| --- | --- |
| Circus 2018 | 5638.01 |
| Disco 2018 | 836.23 |
| Xmas fayre | 3029.85 |
| Xmas cards | 367.00 |
| Quiz | 532.75 |
| Easter Fun Day | 480.52 |
| The FGT | 5160.98 |
| Disco 2019 | 878.45 |
| Fete | 4741.47 |

|  |  |
| --- | --- |
| Match funding | 1000.00 |
| Easyfundraiser | 54.63 |

**Net Income 2018/2019** **£22,719.89 net**

From the net income (£22,719.89) we deductour **operating costs of** **220.99** (insurance, stock etc), giving us a **year end** **net profit 18/19 of £22,498.90.** From this and existing funds, funding of **£15,702.65** was paid out 2018/2019:

|  |  |
| --- | --- |
| FCCE | £15,502.65 |
| FCCE | 200.00 |

**Total funding paid out 18/19 £15,702.65**

A year end cash balance of **£28,093.56** is carried forward to 2018/2019**.** We have £62.00 in outstanding cheques from 2018/2019 that will be carried forward into 2019/2020 and a cash cushion of **£5000.00.**

**Total allocated est. £23,031.56**

I confirm that the attached accounts for the twelve months ending 31 July 2019 give a true and fair reflectionof the income and expenditure of the Association for that period. In accordance with clause 15 of the Association’s constitution and in accordance with the requirements of the Charity Commission I confirm that these accounts, together with the books and financial records of the Association have been submitted for examination by Mr Rob West FCA who is independent of the Association and the Trustees.

Natasha Bisp (Treasurer) Date