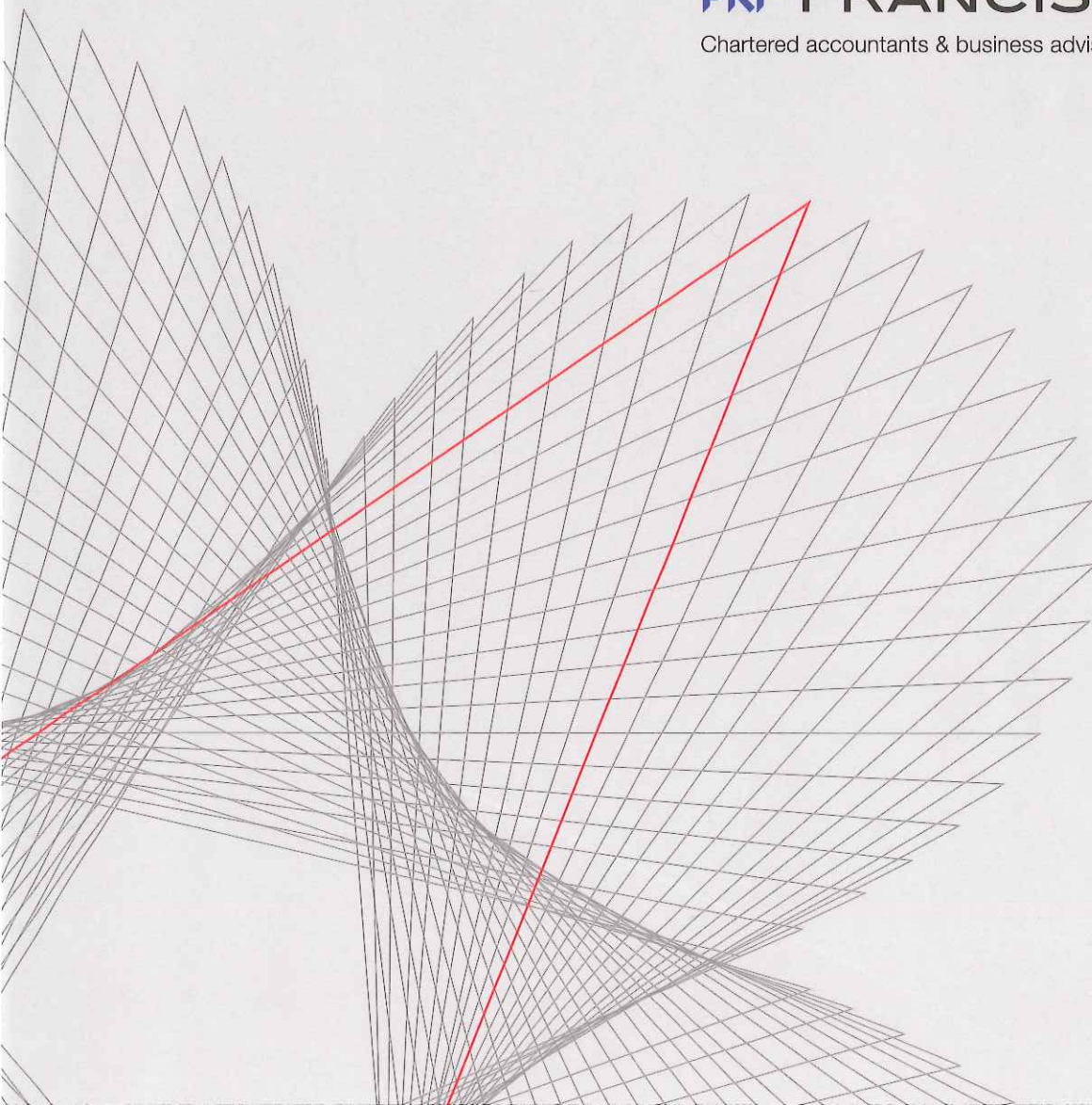


**Friends of Truro School**

**Accounts  
Year Ended 31 August 2016**

**PKF FRANCISCLARK**

Chartered accountants & business advisers



**Friends of Truro School**  
**Balance Sheet As at 31 August 2016**



	<u>Financial Year 2016</u>	<u>Financial Year 2015</u>
<b>Cash at Bank</b>		
Barclays	392.09	358.09
HSBC	9,592.45	11,780.63
HSBC Money Manager	8,358.22	8,352.38
	<u><u>18,342.76</u></u>	<u><u>20,491.10</u></u>
 <b>Accumulated Fund</b>		
General Fund b/f as at 31 August 2015	20,491.10	15,297.10
Surplus/ (deficit) in year	(2,148.34)	5,194.00
	<u><u>18,342.76</u></u>	<u><u>20,491.10</u></u>

Hon Treasurer *R. Mitelegy*

Date: *19/09/17*

Independent Examiners' Report

We have examined the accounts set out on pages 1 to 3 with the books and records maintained by the Treasurer and confirm the same to be in accordance therewith.

*Francis Clark LLP*

Francis Clark LLP  
 Lowin House  
 Tregolls Road  
 Truro  
 Cornwall TR1 2NA

Date: *29/9/17*

	YEAR 1 SEPT 2015 TO 31 AUGUST 2016				2015
	Income	Expenditure	Charitable Donations	Net	Net
<b>S / WHOLE SCHOOL</b>					
<b>INCOME</b>				<b>11,205.00</b>	<b>10,920.00</b>
Subscriptions	11,205.00			34.00	44.00
Donations	34.00			5.84	1.81
Interest	5.84			405.80	938.80
Second-hand uniform	565.10	(159.30)			
<b>GENERAL EXPENSES</b>				<b>(24.10)</b>	<b>(5.99)</b>
Printing		(24.10)		(777.65)	(40.00)
AGM/ Leaving gifts					
<b>CAPITAL SPEND</b>				<b>0.00</b>	<b>(120.00)</b>
Bunting				(647.97)	0.00
Popcorn machine					
<b>ENTERTAINMENT</b>				<b>(162.80)</b>	<b>0.00</b>
Royal Cornwall Show - drink reception				0.00	(12.32)
Other catering					
	<b>11,809.94</b>	<b>(1,771.82)</b>	<b>0.00</b>	<b>10,038.12</b>	<b>11,726.30</b>
<b>SENIOR SCHOOL</b>					
<b>FTS EVENTS</b>	<b>1,384.30</b>	<b>(35.92)</b>	<b>(707.40)</b>	<b>640.98</b>	<b>511.33</b>
Quiz night	676.90	(35.92)		640.98 *	344.30
Christmas fete	707.40		(707.40)	0.00	680.33
Ceilidh				0.00	(513.30)
		<b>(1,761.08)</b>		<b>(1,761.08)</b>	<b>(1,830.48)</b>
<b>ENTERTAINMENT</b>					<b>(113.60)</b>
1st year gala concert - catering				(91.28)	0.00
Parents hub event		(562.00)		(562.00)	0.00
New parents welcome drinks		(134.20)		(134.20)	(75.00)
Catering new parent coffee morning		0.00		0.00	(26.50)
Catering Sports day				0.00	(1,403.43)
Catering speech day		(973.60)		(973.60)	(211.95)
Art of Science - catering				0.00	
		<b>(7,848.75)</b>		<b>(7,848.75)</b>	<b>(3,842.21)</b>
<b>CAPITAL SPEND</b>					<b>0.00</b>
Streaming equipment		(650.00)		(650.00)	0.00
Art easels		(999.00)		(999.00)	0.00
Squash master class		(1,500.00)		(1,500.00)	0.00
Squash master class		(2,700.00)		(2,700.00)	0.00
Trailer		(600.00)		(600.00)	0.00
Subs coats		(1,095.00)		(1,095.00)	0.00
DT cutting machine		(304.75)		(304.75)	0.00
Camcorder - Ultra compact digital camera				0.00	(239.17)
Canterbury Tales play costumes				0.00	(3,048.00)
Outdoor pursuits				0.00	(405.04)
Shelter Box				0.00	(150.00)
Furniss Island				0.00	
	<b>1,384.30</b>	<b>(9,645.75)</b>	<b>(707.40)</b>	<b>(8,968.85)</b>	<b>(5,161.36)</b>
<b>Prep School</b>					
<b>FTS EVENTS</b>	<b>3,250.80</b>	<b>(1,546.87)</b>	<b>(2,518.43)</b>	<b>(814.50)</b>	<b>3,527.76</b>
Quiz night	440.00	(227.31)		212.69	140.00
Xmas fete + Christmas trees	1,793.17	(255.20)		1,537.97	1,641.46
Christmas pudding evening	97.78	(24.94)		72.84	0.00
Charitable donations from winter events			(1,610.81)	(1,610.81)	0.00
Triathlon	919.85	(1,039.42)		(119.57)	31.06
Summer Fete and cake sale				0.00	1,715.24
Ellie's Haven - donation - 2015 summer fete			(907.62)	(907.62)	0.00
	<b>1,815.25</b>	<b>(1,377.95)</b>		<b>437.30</b>	<b>0.00</b>
<b>FUNDRAISING FOR SCHOOL</b>					<b>0.00</b>
Tea towels - outdoor play equipment	802.10	(364.80)		437.30	0.00
Chamber choir funds	1,013.15	(1,013.15)		0.00	0.00
	<b>738.57</b>		<b>(738.57)</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDRAISING FOR CHARITY</b>					<b>0.00</b>
Cake sale - Children in Need	186.52			(186.52)	0.00
Cake sale - Sport Relief	249.70			(249.70)	0.00
Marie Currie Cake sale	302.35			(302.35)	0.00
		<b>(2,914.99)</b>		<b>(2,914.99)</b>	<b>(4,898.70)</b>
<b>CAPITAL SPEND</b>					<b>0.00</b>
Archery equipment		(681.00)		(681.00)	0.00
Tents		(159.98)		(159.98)	0.00
St John Ambulance - first aid equipment		(444.00)		(444.00)	0.00
Prep Roofed seat		(687.30)		(687.30)	0.00
Outdoor classroom				0.00	(2,898.70)
Farms for City Kids				0.00	(2,000.00)
Pre prep Pre-Prep planters		(602.71)		(602.71)	0.00
Pre prep Squashbox Theatre		(340.00)		(340.00)	0.00
		<b>(27.28)</b>		<b>(27.28)</b>	<b>0.00</b>
<b>ENTERTAINMENT</b>					<b>0.00</b>
Coffee		(27.28)		(27.28)	0.00
	<b>475.00</b>	<b>(373.14)</b>		<b>101.86</b>	<b>0.00</b>
<b>DONATION RECEIVED</b>					<b>0.00</b>
Prep 2015 yr6 leavers-balance remaining	475.00	(373.14)		101.86	0.00
	<b>6,279.62</b>	<b>(6,240.23)</b>	<b>(3,257.00)</b>	<b>(3,217.61)</b>	<b>(1,370.94)</b>
<b>TOTAL</b>	<b>19,473.86</b>	<b>(17,657.80)</b>	<b>(3,964.40)</b>	<b>(2,148.34)</b>	<b>5,194.00</b>

# FTS CAPITAL SPENT COMMITMENTS FROM SUBSCRIPTIONS

Date of commitment	Source of funds	Beneficiary	Details	Amount agreed	Amount spent	BALANCE	Ref
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**TOTAL CAPITAL SPEND BALANCES** £23,129.48 (£8,350.46) £14,779.02  
**REPORTED AT AGM AND RECONCILED TO YEAR END ACCOUNTS**  
 2015/16 31/08/2016

<b>SUBSCRIPTION SPEND BALANCES</b>							
				£22,120.00	(£8,350.46)	£13,769.54	31/08/2016
2015/16	Subscriptions	Senior	Poetry bombing (£300 agreed)	£300.00		£300.00	
2015/16	Subscriptions	Prep	Sub coats (£1,500 agreed)	£1,500.00	(£600.00)	£900.00	
2015/16	Subscriptions		Trailer (£3,500 agreed)	£3,500.00	(£2,700.00)	£800.00	
2015/16	Subscriptions	Senior	Microscopes, cameras and skeleton (£1,730 agreed)	£1,730.00	(£304.75)	£1,425.25	
2015/16	Subscriptions	Senior	Blood Hound car kit (£1,119 agreed)	£1,119.00		£1,119.00	
2015/16	Subscriptions	Senior	Vinyl plotter and cutting machine (£4,800 agreed)	£4,800.00	(£1,095.00)	£3,705.00	
2015/16	Subscriptions	Prep	Prep bicycles (£4,500 agreed)	£4,500.00		£4,500.00	
2015/16	Subscriptions	Prep	Maths workshop (£830 agreed)	£830.00		£830.00	
2015/16	Subscriptions	Pre-prep	Pre-Prep planters (£641 agreed)	£641.00	(£602.71)	£38.29	
2015/16	Subscriptions	Senior	Outdoor pursuits (£3,200 agreed)	£3,200.00	(£3,048.00)	£152.00	

<b>NON SUBSCRIPTION SPEND BALANCES</b>							
				£1,009.48	£0.00	£1,009.48	31/08/2016
2015/16	Summer fete 2015	Prep	Outdoor play equipment	£907.62		£907.62	
2015/16	Donation received	Prep	Balance of money held for Prep from leavers July'15	£101.86		£101.86	