

Charity number: 1060709

**The Friends of Bishop Gilpin
Report and Accounts
31 July 2014**

There were no receipts or payments under permanent endowments during the year. At the end of the year none of the charity's assets formed part of a permanent endowment.

Elizabeth Cushman, Treasurer
04 October 2014

**REPORT OF THE HONORARY INDEPENDENT EXAMINER TO THE
MEMBERS OF THE FRIENDS OF BISHOP GILPIN**

In accordance with the paragraph 17 of the Constitution and section 43 of the Charities Act 1993, I have examined the books and records of the Association and confirm that the accounts presented herewith in respect of the year ended 31 July 2014 are in accordance therewith.



Jo McIntosh
11 Braemar Avenue
London
SW19 8AY

04 October 2014

The Friends of Bishop Gilpin

Balance Sheet at 31 July 2014

	Notes	Total 2014 £	Total 2013 £
Current Assets			
Cash			
Community Account		32,043	28,337
Cash on hand		33	-
High Interest Account		4,108	4,106
		36,184	32,443
Debtors	1	-	415
Creditors	2	(3,546)	(1,098)
Net assets		32,638	31,760
 Represented By:			
Reserves			
Brought forward		31,760	44,298
Income/(Expenditure) for year		878	(12,538)
Carried forward		32,638	31,760

The Friends of Bishop Gilpin

Income and expenditure for the year ended 31 July 2014

	Total 2014 £	<i>Total 2013 £</i>
Net Fundraising Income	26,013	<i>29,755</i>
Purchases for school	(25,137)	<i>(42,295)</i>
Interest	2	<i>2</i>
Excess income/ (expenditure)	878	<i>(12,538)</i>
Funds brought forward	31,760	<i>44,298</i>
Funds carried forward	32,638	<i>31,760</i>

The Friends of Bishop Gilpin

Notes to the accounts as at 31 July 2014

	2014	2013
	£	£
1. Debtors		
Give as you live	-	415
	<u>-</u>	<u>415</u>
2. Creditors	2014	2013
	£	£
Accruals	3,546	1,098
	<u>3,546</u>	<u>1,098</u>

3. Commitments

Funds committed during the 2014 financial year and not included in purchases for school include:

Donation to BG School for Year 4 corridor work	15,000
School Library refurbishment	5,000
	<u>20,000</u>

The Friends of Bishop Gilpin
Income and Expenditure Account for the year ended 31 July 2014
School Fund

Fund Raising Events	Income £	Expenses £	2014 £	2013 £
Winter Fair	10,421	3,549	6,872	7,792
Summer Fair	7,046	2,899	4,147	4,482
Art Fair	3,418	961	2,457	-
Sponsorship	3,000	1,000	2,000	-
Uniform Commission	1,945	-	1,945	2,796
Sponsored Walk	1,852	120	1,732	4,006
Christmas Items	9,473	8,090	1,383	1,878
Thames Path Challenge	1,608	296	1,312	-
Donations	950	-	950	978
Advertisements	745	-	745	648
Gift Aid	678	-	678	2,612
Music Magpie	443	-	443	-
2nd Hand Uniform	428	-	428	246
Bag2School	380	-	380	1,168
Sports Day	370	-	370	-
Quiz Night	2,317	1,948	369	805
Give as you live	738	415	323	1,371
Miscellaneous	106	-	106	(57)
Cook Book	4,278	4,905	(627)	-
Spring Fair	-	-	-	1,098
Tea & Coffee sales	-	-	-	242
Theatre Tickets	-	-	-	40
Sponsorship football kit	-	-	-	(350)
Total Contribution	50,196	24,183	26,013	29,755
Interest received			2	2
Total Contribution plus Interest			26,015	29,757
Payments				
<i>Purchases for school</i>				
Library Refurbishment			18,408	-
Espresso software			3,409	2,955
Mabale donations			1,142	798
Year 6 leaving celebrations			600	600
Founders' Day Ice Creams			500	440
School Purchases			226	-
Miscellaneous			169	-
Sports Events			161	-
Christmas Treats			150	150
Easter Egg Hunt			145	117
Virgin Money Set up			120	-
NCPTA fees			107	107
Yr 5 & 6 playground			-	36,560
Faith In Action donations			-	400
Year 5 books			-	133
Football helpers donation			-	50
Jubilee mugs			-	(15)
			25,137	42,295
Excess Income / (expenditure)			878	(12,538)