

**CROPWELL BISHOP FRIENDS OF THE SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

DENHAMS
Accountancy and Taxation Services
32 Seathwaite Close
West Bridgford
Nottingham
NG2 6SF

**Cropwell Bishop Friends of the School
Contents of the Unaudited Accounts
For The Year Ended 31 July 2022**

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**Cropwell Bishop Friends of the School
Business Details
For The Year Ended 31 July 2022**

Proprietor

Cropwell Bishop Primary FOS

Accountants

DENHAMS
Accountancy and Taxation Services
32 Seathwaite Close
West Bridgford
Nottingham
NG2 6SF

**Cropwell Bishop Friends of the School
Accounts Approval Statement
For The Year Ended 31 July 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
Cropwell Bishop Primary FOS

**Cropwell Bishop Friends of the School
Accountant's Report
For The Year Ended 31 July 2022**

Report of the Accountant to FOS of Cropwell Bishop Friends of the School

These financial statements have been prepared in accordance with our terms of engagement, we have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

You have determined that Cropwell Bishop Friends of the School is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to FOS of Cropwell Bishop Friends of the School for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

.....
Mrs L J Jaycock

DENHAMS
Accountancy and Taxation Services
32 Seathwaite Close
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Nottingham
NG2 6SF

**Cropwell Bishop Friends of the School
Profit and Loss Account
For The Year Ended 31 July 2022**

	2022		2021	
	£	£	£	£
Turnover				
Sales		14,325		7,048
Expenditure				
Sundry expenses	12,147		4,979	
		<u>12,147</u>		<u>4,979</u>
NET PROFIT		<u>2,178</u>		<u>2,069</u>

**Cropwell Bishop Friends of the School
Balance Sheet
As at 31 July 2022**

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		13,243		11,744	
CURRENT LIABILITIES					
Trade creditors		213		210	
Accruals and deferred income		-		682	
		<u>213</u>		<u>892</u>	
NET CURRENT ASSETS			<u>13,030</u>		<u>10,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,030</u>		<u>10,852</u>
NET ASSETS			<u>13,030</u>		<u>10,852</u>
CAPITAL ACCOUNT					
Balance at 1 August 2021			10,852		8,783
Profit/(Loss) for the period/year			<u>2,178</u>		<u>2,069</u>
Balance Carried Forward			<u>13,030</u>		<u>10,852</u>

Cropwell Bishop Friends of the School
Notes to the Accounts
For The Year Ended 31 July 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.