

Friends Of Wigton Infant School (FOWIS) AGM - Accounts

Opening Balance September 2020 - £2569.56

Funds Raised through the year -

£2170.77 Christmas Raffle

£475.00 Easter Raffle

£365.22 5p Challenge

£48.68 Easy fundraising

Total £3059.67 Raised

Separately Longthwaite Road Pre-Nursery donated their remaining funds to FOWIS which totalled £91,636.04. A proportion of these funds were agreed to be ringfenced for four projects. These were:

£35,000.00 Outdoor activity area for nursery

£6000.00 Replacement flooring in nursery

£10,000.00 Replacement/updating of heating system in nursery

£2000.00 Replacement fire door at rear exit of nursery

This brings the income total to £94,695.71

Funds Debited

£200.00 Christmas school party funds

£77.00 Raffle Ticket Books

£40.00 Gambling Licence

£477.00 Muddy face Outdoor clothing

£132.00 Virtual Christmas pantomime by Hobgoblin Theatre

£26.58 Gingerbread prizes for class with the best raffle ticket sales

£115.00 Spare School Clothes

£1703.03 School Wifi, New televisions, Windbreaker

£2184.00 Fencing

£25.50 Admin costs (stamps, envelopes etc)

£240.00 Outdoor Taps

£111.00 Parent kind Insurance

£338.66 Collecting Pots, fishing nets, bug boxes etc

£220 Christmas books for all children from Santa

£141.60 Saint & Co End of year accounts

£36.45 Winner prizes 5p challenge

£154.03 Whit beam room

Total Debits £6221.85

End Balance August 31st 2021 £91,043.42

FRIENDS OF WIGTON INFANT SCHOOL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3

	2021	
	£	£
INCOME:		
Raffle		2,645.01
Easy Fundraising		48.68
Bags 2 school		-
Funds donated from Pre-Nursery		91,636.04
Building Society Interest		0.76
		<hr/> 94,330.49
FUNCTIONS		
Cake/Bake Sale		
Takings		
Less Sundries	<hr/>	-
Christmas Concert		
Takings		
Less Sundries	<hr/>	-
Five Pence Challenge		
Takings	365.22	
Less Sundries	<hr/> (36.45)	
		328.77
Discos		
Takings		
Less Refreshments etc	<hr/>	-
 TOTAL INCOME		 94,659.26
EXPENDITURE:		
Saint & Co audit	141.60	
Whit beam room	154.03	
Christmas books	220.00	
Christmas school party funds	200.00	
Virtual Christmas panto	132.00	
Refreshm/Admin Costs	25.50	
Raffle ticket books and gaming licenc	117.00	
Fencing	2,184.00	
Insurance	111.00	
Equipment & Toys	2,900.27	
Defibrillator	-	
Year 2 Leaving Party	-	
	<hr/>	6,185.40
 Deficit/Surplus for the Year		 <hr/> <hr/> 88,473.86

BALANCE SHEET AS AT 31 AUGUST 202:

Funds at the Start of the Year	2,569.56
Unpresented cheque never presented	
Add: Surplus for the Year	<u>88,473.86</u>
Funds as at the End of the Year	<u>91,043.42</u>

Represented by:

Bank Balance	91,043.42
Funds as at the End of the Year	<u>91,043.42</u>

Date

1 AUGUST 2021

2020

£

£

44.42
120.00

3.06

167.48

229.65
(19.85)

209.80

377.00
(253.87)

123.13

426.38
(75.00)

351.38

480.50
(85.52)

394.98

1,246.77

138.00

-

-

-

110.00

652.59

759.95

52.95

1,713.49

(466.72)

L

2,983.72
52.56
(466.72)
2,569.56

2,569.56
2,569.56

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Treasurer

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
FRIENDS OF WIGTON INFANT SCHOOL
ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021
CHARITY NUMBER 1031266**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any materials respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alison Bell
Saint & Co
Chartered Accountants
49 High Street
Wigton

23 June 2022