

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

CONTENTS	PAGE
Charity information	3
Trustees Report	4
Independent Examiners Report	6
Statement of Financial Activities and Statement of financial position	7
Detailed statement of incoming and outgoing resources	9

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Charity number: 1050367

Treasurer Aideen Woods
Sarah Randall

Independent Examiner MJ Accounting
6 Main Road
Tadley
RG26 3NL

FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION FOR THE YEAR ENDED 31 AUGUST 2023

Trustees Report

We are delighted to present to you the Trustees Report for Friend's of Oakley Infant School for the past academic year. It brings us great joy to share the wonderful news of the significant accomplishments we have achieved together as a community. Through hard work, dedication, and unwavering support, we have successfully organised numerous exciting events and, importantly, raised a substantial amount of funds for Oakley Infant school.

All in all, the total funds raised in the year 1st September 2022 to 31st August 2023 was £27,702 (2022: £23,502).

We had funding from some exciting new funding streams for Friends, including just over £2,000 from the CO-OP community fund and over £460 from the people participating in the Local community Lottery.

In addition to our remarkable fundraising achievements, the past year has witnessed a full return to community and social events within our school. Friend's understands the importance of creating opportunities for both children and adults to come together, socialise, and have fun. With the help of parents, staff and the Oakley community we held a series of events that served as a platform for building lasting connections within our school community. From the Christmas, Easter and Summer Fayres to school discos and two successful adult quiz nights, these events fostered a sense of belonging and camaraderie among students, parents, and staff.

It is a testament to the incredible efforts of everyone involved and Friends are deeply grateful for everyone's continued support.

Funding

In the course of the year ending 31st August 2023, Friends were able to fund a variety of regular and one-off items, including:

	£
Outdoor reading shed	419
Listen2Me; the Hampshire Music Service weekly music lessons	2,000
NSPCC Buddy Mascot Plush Toy for Library	40
A visiting theatre company for a Christmas Show for all children	525
New microphone stand and system	345
Medals for school leavers	58
Bespoke wooden bookbag shelving	1,334
Happiness day with workshop with an artist and a visit from Millers Arc farm animals.	709
Coronation day wildflower seeds for pupils	82
Circus skills day	350
Pirate day	396
School Supplies	354
Library furniture	510
Year R Rockpool trip	190
New Library Books	1000
Playground renovation	6000
	<hr/>
	14,312

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Thank you to all those who have contributed to all our amazing fundraising efforts this year, which have enabled us to support the school by funding activities to enhance the school experience of the children of Oakley Infant School and create special memories for them of their time here.

Friends have built a healthy reserve this year. We have committed to fund 50% of the cost of Listen2Me for this school year, and will continue to be able to support school refurbished and improvement projects. This year we were able to fund a visiting theatre company for a Christmas Show for all children, an in-school activity for each of the year groups as well and the wonderful 'Happiness Day' which saw farm animals visit Oakley infants school. In the coming year we are excited to work with the school to provide more treats and extra activities that enhance our children's school experiences.

Please look out on Facebook and in School Newsletters for all the ways you can support us, and keep those ideas coming!

Thank you.

Aideen Woods

On behalf of the Board of Trustees - Friends of Oakley Infant School.

Date.....

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Mike Jones, Independent Examiner

.....

Date:

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Income and Endowments from Charitable Activities	27,703	23,502
<u>Expenditure on Charitable Activities:</u>		
Cost of Events	(4,976)	(4,604)
Other Outgoing Resources	(14,583)	(22,385)
Surplus/(Deficit) of Incoming over Outgoing Resources	<u>8,144</u>	<u>(3,487)</u>

FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	2023 £	2022 £
Current assets	24,834	8,726
Net current assets	24,924	8,726
Total assets less current liabilities	24,924	8,726
Accruals and deferred income	(8,054)	-
Net assets	16,870	8,726
Unrestricted funds	16,870	8,726

NOTES TO THE ACCOUNTS

1 Statutory information

Friends of Oakley Infant School - Parent Teacher Association is a registered charity, registered in England and Wales, registration number 1050367 .

2 Average number of employees

These accounts have been prepared in accordance with the section 130 of the Charities Act.

Approved by the Trustees on:

Aideen Woods
Treasurer

FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

This schedule does not form part of the statutory accounts:

Event name	Event Income	Event costs	Surplus or deficit of funds
	£	£	£
Oakley Stalls	81.74		81.74
Back to school	634.71	243.57	391.14
Bags to school	868.00		868.00
Christmas cards	241.68		241.68
Christmas shopping afternoon	705.78		705.78
Donuts - Dec	303.92	59.60	244.32
Easter fair	2,693.09	437.19	2,255.90
External Funding	3,009.32		3,009.32
FB Selling	135.00		135.00
Halloween Movie Night	782.57	157.47	625.10
Lottery	468.50		468.50
Ice-cream sales	449.69	136.51	313.18
NNU	74.00		74.00
Oakley Calander	322.53	190.80	141.73
Pizza sales	564.53	344.50	220.03
Popcorn sales	49.74	29.70	20.04
Santa Grotto	520.81	303.29	217.52
Santa Sleigh Drive	2,110.84	1,410.48	700.36
Sponsored Read	1,758.00		1,758.00
Sports day	285.92	82.77	203.15
Summer disco	700.00	144.50	555.50
Summer fayre	3,084.46		3,084.46
Summer quiz	1,529.28	456.71	1,072.57
Valentine Disco	682.84	125.00	557.84
Xmas fair	1,506.00	391.93	1,114.07
Xmas Photo	164.00		164.00
Xmas Quiz	1,711.69	461.70	1,249.99
Xmas Raffle	2,253.77		2,253.77
Grand Total	27,702.41	4,975.72	22,726.69

Administrative costs 270.82

Transfers to Oakley Infant School 14,312.32

Total Other Charges 14,583.14