

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

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 2024

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 2023 to 31st August 2024 was £26,807 (2023: £27,702).

We had funding from some exciting new funding streams for Friends, including just over £2,305 from the Circus Event and over £3,710 from the Frozen Trip.

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 2024, Friends were able to fund a variety of regular and one-off items, including:

| | £ |
|--------------------------------------|----------|
| Year 2 Treat Day | 1,495 |
| Year R School Trip | 300 |
| Year 2 School Trip | 300 |
| Milestones School Trip | 320 |
| School stationary and supplies | 192 |
| Send Equipment and supplies | 572 |
| Reception Rock Pool Trip | 190 |
| Pirate Day | 399 |
| Music Lessons | 4,305 |
| Mental Health Days | 588 |
| Library Books | 76 |
| Leavers Medals | 58 |
| Great Fire of London Show | 395 |
| Christmas Play | 550 |
| Falcon and Birds of Prey day | 1,100 |
| Other school equipment and furniture | 690 |
| | <hr/> |
| | 11,530 |

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
FOR THE YEAR ENDED 31 AUGUST 2024**

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, as well as an in-school activity for each of the year groups.

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 2024**

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 2024.

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

Michael Jones
Michael Jones (May 27, 2025 14:38 GMT+1)

Date:

**FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
FOR THE YEAR ENDED 31 AUGUST 2024**

| | 2024 | 2023 |
|---|--------------|--------------|
| | £ | £ |
| Income and Endowments from Charitable Activities | 26,807 | 27,703 |
| <u>Expenditure on Charitable Activities:</u> | | |
| Cost of Events | (6,843) | (4,976) |
| Other Outgoing Resources | (11,847) | (14,583) |
| Surplus/(Deficit) of Incoming over Outgoing Resources | <u>8,117</u> | <u>8,144</u> |

FRIENDS OF OAKLEY INFANT SCHOOL - PARENT TEACHER ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

| | | 2023 £ | 2023 £ |
|--|--------|-------------------------|-------------------------|
| Current assets | 24,987 | 24,924 | |
| | <hr/> | | |
| Net current assets | | 24,987 | 24,924 |
| | | <hr/> | <hr/> |
| Total assets less current liabilities | | 24,987 | 24,924 |
| Accruals and deferred income | | - | (8,054) |
| | | <hr/> | <hr/> |
| Net assets | | 24,987 | 16,870 |
| | | <hr/> | <hr/> |
| Unrestricted funds | | 24,987 | 16,870 |
| | | <hr/> <hr/> | <hr/> <hr/> |

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 .

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 2024

| Event name | Event Income | Event costs | Surplus or deficit of funds |
|---------------------------|--------------|-------------|-----------------------------|
| | £ | £ | £ |
| Bags to school | 915.90 | | 915.90 |
| Bake Off | 165.85 | | 165.85 |
| card selling | 4.32 | | 4.32 |
| Christmas fair | 2,462.44 | 817.34 | 1,645.10 |
| Christmas photo | 239.83 | | 239.83 |
| Christmas raffle | 849.80 | 44.25 | 805.55 |
| Christmas Shopping | 366.72 | | 366.72 |
| Christmas tree collection | 60.00 | | 60.00 |
| Circus | 2,305.13 | | 2,305.13 |
| Colour Run | 1,037.17 | 8.50 | 1,028.67 |
| Disco | 462.84 | 168.50 | 294.34 |
| Disco Feb | 718.12 | 144.50 | 573.62 |
| Disco July | 172.79 | | 172.79 |
| Donnuts | 148.76 | 12.95 | 135.81 |
| easter egg hunt | 1,057.13 | 273.85 | 783.28 |
| easter raffle | 420.00 | 52.00 | 368.00 |
| external funding | 1,649.10 | | 1,649.10 |
| Frozen | 3,710.00 | 2,935.00 | 775.00 |
| Ice-creams | 449.46 | 173.26 | 276.20 |
| Lottery | 727.50 | | 727.50 |
| Mother's Day Pots | 440.40 | 162.20 | 278.20 |
| Movie Night Feb | 637.35 | | 637.35 |
| NNU | 298.30 | | 298.30 |
| October Move Night | 716.82 | 27.25 | 689.57 |
| Quiz | 950.09 | 656.47 | 293.62 |
| Santa grotto | 720.77 | 260.70 | 460.07 |
| Sleigh Drive | 1,034.12 | | 1,034.12 |
| Sola Mia | 755.88 | | 755.88 |
| Sponsored read | 943.42 | 30.00 | 913.42 |
| Summer Raffle | 1,411.00 | 756.14 | 654.86 |
| Toy Sale | 85.81 | 38.26 | 47.55 |
| Wreath Making | 890.44 | 282.11 | 608.33 |
| | 26,807.26 | 6,843.28 | 19,963.98 |

| | | |
|--------------------------------|-----------|-----------|
| Admin Costs | 317.38 | |
| Paid to school | 11,529.89 | |
| Total other outgoing resources | | 11,847.27 |
| Income over outgoings | | 8,116.71 |