

FRIENDS OF REEPHAM PRIMARY SCHOOL

England & Wales · Charity number 1052928

Details

Other names	REEPHAM COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1996-02-13
Register	View on the Charity Commission register

Contact

Address	Reepham Primary School School Road Reepham Norwich NR10 4JP
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Website	https://www.reephamprimary.org.uk/our-school/friends-of-rps/

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN REEPHAM COUNTY PRIMARY SCHOOL

Activities: RAISING FUNDS FOR REEPHAM PRIMARY SCHOOL AND SUPPORTING THE VALUES THEY STAND FOR.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF REEPHAM COUNTY PRIMARY SCHOOL
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£19,440	£19,303	-	-
2023-08-31	£12,194	£17,914	-	-
2022-08-31	£28,838	£9,871	-	-
2021-08-31	£12,872	£7,172	-	-
2020-08-31	£3,028	£5,633	-	-

Trustees

Name	Role	Appointed
Anna Hill		2025-10-21
Clarissa Greves		2024-10-21
James Arrandale		2025-10-21
Kate King		2024-10-21
Mel Nevard		2025-10-21
Robert Townsend		2024-10-21
Rose Levien		2026-01-14
Samantha Sewell		2024-10-21
Trudy Ann Willan		2023-11-20

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Accounts

Treasures report

Balance at the beginning of the period 31st August 2021 £12835.69

Income for the period £28838.75

The expenses for the period £9871.77

The balance at the end of the period £31874.50

Available funds on the 31st of August 2022

Chloe's fund £998.80

Wing walk £19349.43

Library £5000 which will soon be transferred to the library fund.

Class budgets £1750

Upcoming expenses £5000 Library, outdoor learning (See Kate on estimate of costs), £1750 class budgets, notice boards £750-£1000.

Awaiting invoices from the outdoor learning funds.

Accounting period

A very successful year with raising funds and an increase on the previous year, which as we understand was impacted by covid.

The wing walk brought in the highest amount of fund raising, followed by the sunflower event, the cake sales and then Santa's grotto.

The wing walk needs to be celebrated as this was the first large event with Rose Levien as chair and raised a total of £17783.18 within this financial year.

The sunflower event was also a success, albeit with the disadvantage of wet weather, however it was still very popular and raised the second largest amount of income for the charity.

Next year the sunflower event will be run by the school, James and Freya Prigmore. The friends will have a separate event on the 9th of June as an evening summer fete to increase the fundraising from an already successful event.

The Christmas grotto generated a profit of £1168.30 which was a good success as always and is much loved by the children.

Events that did not incur any expenses were the Booton and Salle cake sales, which generated an income of £2325.13.

Income	profit
Wing walk £23559.62)	£17783.18 (Plus £5776.44 from previous year, total
Sunflower extravaganza	£4553.99
Cake sales	£2325.13
Santa's grotto	£1880
Salvation Army	£18.08
Donation	£254.06
Increams	£16.72
Chloe's fund	£0
Other	£2007.59

Expenditure

Outdoor learning	£4210.19
Sunflower extravaganza	£1747.96
Santa's grotto	£711.70
Event nights	£26
Performances	£50
Class budgets	£124.33
Admin	£710.50
Chloes fund	£2200
Misc	£91.09

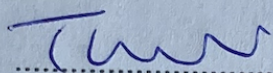
SEPT 21 TO AUG 22

INCOME	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	Aug	TOTAL		
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
BBQ	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Cake Sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,106.14	£ 1,218.99	£ -	£ 2,325.13		
Discos	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Donation	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 33.13	£ 120.93	£ 254.06	Dep Acc TFR	
Event Nights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Ice creams	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16.72	£ -	£ 16.72		
Salvation Army	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 18.08	£ -	£ -	£ -	£ 18.08		
Chrismtmas fundraising	£ -	£ -	£ -	£ 1,880.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,880.00		
Sunflower	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 4,150.36	£ 103.63	£ -	£ 4,553.99		
Chloe's Fund	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Outdoor Learning	£ 8,318.70	£ 7,891.68	£ 293.63	£ 1,279.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 17,783.18		
Other	£ -	£ 1,666.34	£ -	£ -	£ -	£ -	£ -	£ -	£ 341.25	£ -	£ -	£ -	£ 2,007.59		
TOTAL	£ 8,318.70	£ 9,558.02	£ 393.63	£ 3,159.17	£ -	£ -	£ -	£ -	£ 659.33	£ 5,256.50	£ 1,372.47	£ 120.93	£ 28,838.75		
EXPENSES															
Christmas shop	£0.00	£44.00	£0.00	£55.00	£612.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ 711.70		
Fete & Raffle	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£911.10	£836.86	£0.00	£ 1,747.96		
Easter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Licences	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Event Nights	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.00	£0.00	£0.00	£0.00	£ 26.00		
Performances	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ 50.00		
Class budgets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£124.33	£0.00	£0.00	£ 124.33		
Childrens entertainment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Book Tokens	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Outdoor Equip	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Sports Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Admin	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£127.00	£0.00	£0.00	£0.00	£527.50	£36.00	£ 710.50		
Gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Misc	£0.00	£66.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.03	£0.00	£0.00	£0.00	£ 91.09	Dep Acc TFR	
Easter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
Chloes Fund	£0.00	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£0.00	£ 2,200.00		
Outdoor Learning	£0.00	£42.19	£0.00	£88.00	£0.00	£0.00	£150.00	£0.00	£2,700.00	£1,080.00	£0.00	£150.00	£ 4,210.19		
Ice Creams	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ -		
													£ -		
TOTAL	£0.00	£1,952.25	£0.00	£143.00	£632.70	£0.00	£277.00	£0.00	£2,751.03	£2,115.43	£1,814.36	£186.00	£ 9,871.77		
BALANCE	£21,154.39	£28,760.16	£29,153.79	£ 32,169.96	£31,537.26	£31,537.26	£31,260.26	£31,260.26	£29,168.56	£ 32,309.63	£ 31,867.74	£31,802.67			

<u>£ -</u>			Surplus/(Loss) for the Year			<u>£ 18,966.98</u>

<u>2021</u>		<u>2022</u>
£ 12,835.69	<u>Current Assets</u>	
	Current Account	£31,702.25
	Deposit Account	0
£71.83	Petty Cash	£172.25
<u>£12,907.52</u>		<u>£31,874.50</u>
	<u>Accumulated Funds</u>	
	Balance Brought Forward	£ 12,907.52
	Surplus/(Deficit) for the Year	£ 18,966.98
<u>£ -</u>		<u>£31,874.50</u>

I have examined the books and records relating to Friends of Reepham Primary School and can confirm that the accounts have been correctly prepared from the books and records



 Trudy Willan

Dated... 26/6/23