

# FRANCHE COMMUNITY PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1065516

## Details

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**Other names** FRANCHE FIRST SCHOOL ASSOCIATION, F.F.S.A

**Status** Registered

**Legal form** Other

**Registered** 1997-11-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Franche Primary School  
Chestnut Grove  
Kidderminster  
Worcestershire  
DY11 5QB

**Phone** 01562751788

**Email** [pta@francheprimary.worcs.sch.uk](mailto:pta@francheprimary.worcs.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.DEVELOP MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.PROVIDE AND ASSIST IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR THE EDUCATION AT THE SCHOOL (NOT PROVIDED FROM STATUTORY FUNDS) AS THE COMMITTEE IN CONSULTATION WITH THE GOVERNING BODY SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Fundraising for use at Franche Community Primary School

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,786	£17,574	-	-
2024-08-31	£15,240	£17,540	-	-
2023-08-31	£46,077	£55,956	-	-
2022-08-31	£44,554	£27,716	-	-
2021-08-31	£17,555	£13,535	-	-

## Trustees

Name	Role	Appointed
Rebecca Hughes	Chair	2023-10-04
CHLOE CORFIELD		2023-10-04
CLAIRE FEREDAY		2023-10-04
DAVID FUENTE		2023-10-04
Heather Turrell		2023-10-04
Jessica Wheeler		2024-09-26
Kim Fuente		2023-10-04
Urszula Sidorska		2025-09-30
kazzandra bishop		2025-09-30

**FRANCHE COMMUNITY PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 1065516

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# Accounts

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# Franch Community Primary School Association

## Report of the Trustees for the Year End 31<sup>st</sup> August 2023

**Charity Name:** Franche Community Primary School Association

**Charity Number:** 1065516

Address: Franche Community Primary School

Chestnut Grove

Kidderminster

Worcestershire

DY11 5QB

### **Trustees:**

Gemma Phillips (Chairperson)

Sarah Edmonds (Secretary)

Catherine Borlase (Treasurer)

Emma Taylorson (Teaching staff, Vice Chairperson)

Rebecca Hughes (Vice Chairperson)

Helen Murdoch (Ordinary Member)

Independent Examiner – Kate Goldey

Bank: Natwest Bank Plc, 24 High Street, Kidderminster, DY10 2EL

### **Structure, Governance and Management**

Franch Community Primary School Association is a registered charity and is governed by its constitution (adopted 28 September 1996 as amended 25 September 1997 and 8 May 2007). The committee and trustees are appointed at the Annual General Meeting each September and serve until the commencement of the next Annual General Meeting. Meetings are held throughout the year, and usually at least once per half term from September to July and are open to the committee and any other members. The committee of trustees and other elected 'ordinary members' are responsible for the day to day running, and the financial and legal aspects of the charity.

### **Objectives and Activities**

The object of the Association is to enhance the education and experiences of the pupils in the school. We aim to achieve this by provision of facilities and items for education that would not otherwise be provided by statutory funds.

As well as all the larger events that raise important funds such as our Bonfire Event and Christmas and Summer Fairs, we also ran many smaller events throughout the year, which all add up.

Other fundraisers included:

- Uniform sales
- Christmas Cards
- Online raffles
- Second hand book sale

We also aim to extend the relationships of staff, parents and those associated with the school and seek to do this by involving them in the events organised throughout the year.

Trustees have read the Charity Commission guidance on public benefit and are satisfied that the activities carried out demonstrate that the charity is providing a benefit to the public.

### **Achievements & Performance**

All events during this period recorded a profit. We were able to donate a significant amount of money (£21,000) to the school at the end of 2022 which was used to update and refurbish the school's swimming pool, meaning all children from Reception to Year 6 were able to have at least two free swimming lessons through the school during the later part of the year. Children in Reception were able to swim weekly from January 2023 onwards. The pool will be used for many years to come thanks to this investment.

On top of this large donation, we also paid for year 6 leavers' books and the creation of a mosaic that many children helped with, that now hangs in the entrance to the school. We funded many other smaller things in the school, as documented in our accounts, all of which with the aim to enhance the children's educational enjoyment at Franche.

### **A Financial Review**

The statement of the activities shows that the costs of the charity were covered by its income. The money raised is done so via fundraising events held throughout the year.

The Trustees consider it necessary to maintain reserves at a level that enables the charity to meet the costs through the year.

### **Declaration**

The Trustees declare that they approve the Trustees Report above.

Signed

Full Name: Gemma Phillips

Position: Chairperson

Date:

Charity Name  
Charity Number

FRANCHE COMMUNITY PRIMARY SCHOOL ASSOCIATION  
1065516

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR  
FROM 01 SEPTEMBER 2022 TO 31 AUGUST 2023

	BANK	CASH	STRIPE	PAYPAL
	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
	£	£	£	£
<b>RECEIPTS</b>				
Donations from local businesses	£ 500.00			
Amazon Smile	£ 356.86			
Easy Fundraising	£ 26.81			
Cash donations received		£ 10.00		
Online donations received			£ 9.53	
Bonfire event	£ 2,676.17	£ 8,770.86	£ 15,645.00	
Christmas Fair	£ 106.50	£ 3,972.15	£ 465.00	
Online Raffalls	£ 1,695.60			
Summer Fair	£ 100.00	£ 4,015.95		
Discos		£ 620.25	£ 1,015.00	
Cauliflower Cards	£ 823.50			
Easter Tombolas		£ 869.94		
Film events		£ 4.00	£ 795.00	
Coronation Celebration		£ 307.38		
Family Quiz Night	£ 23.22	£ 215.15	£ 236.90	
Preloved Uniform		£ 219.70		
World Book Day sale	£ 22.10	£ 184.50		
Frozen Fridays		£ 367.10		
Forest School WF Lottery funding	£ 1,222.00			
Nursery contribution to gazebo	£ 194.00			

WCC contribution to field works	£ 650.00			
Cash to bank	£ 19,511.98			
Stripe payments to bank	£ 18,168.21			
<b>Total receipts</b>	<b>£ 46,076.95</b>	<b>£ 19,556.98</b>	<b>£ 18,166.43</b>	<b>£ -</b>

#### **PAYMENTS**

Donations to school	£ 32,553.17			
Multi event equipment and hardware	£ 1,456.34			
Shed improvements and repairs	£ 600.26			
Licenses and fees	£ 160.00			
Stationary	£ 44.00			
Bonfire event	£ 13,439.12			
Christmas Fair	£ 2,475.18	£ 5.00		
Online Raffalls	£ 20.00			
Summer Fair	£ 2,679.85			
Discos	£ 654.05			
Easter Tombolas	£ 280.05	£ 40.00		
Film events	£ 249.85			
Family Quiz Night	£ 193.18			
Frozen Fridays	£ 236.00			
Orchard Project	£ 364.59			
Tots Sensory Room	£ 550.65			
Cash to bank		£ 19,511.98		
Stripe payments to bank			£ 18,168.21	
<b>Total payments</b>	<b>£ 55,956.29</b>	<b>£ 19,556.98</b>	<b>£ 18,168.21</b>	<b>£ -</b>

Net of payments/receipts	<u>-£ 9,879.34</u>	<u>£ -</u>	<u>-£ 1.78</u>	<u>£ -</u>
Funds last year end	£ 36,592.62	£ -	£ 1.78	£ 883.75
Funds this year end	<u>£ 26,713.28</u>	<u>£ -</u>	<u>-£ 0.00</u>	<u>£ 883.75</u>

Check total

Should be equal to

£ 903.20

£ 903.20

£ 27,092.03

£ 27,092.03

£ 4,543.65

£ 4,543.65

£ 1,695.60

£ 1,695.60

£ 4,115.95

£ 4,115.95

£ 1,635.25

£ 1,635.25

£ 823.50

£ 823.50

£ 869.94

£ 869.94

£ 799.00

£ 799.00

£ 307.38

£ 307.38

£ 475.27

£ 475.27

£ 219.70

£ 219.70

£ 206.60

£ 206.60

£ 367.10

£ 367.10

£ 1,222.00

£ 1,222.00

**£ 83,800.36**

£ 32,553.17                      £ 32,553.17

£ 2,260.60	£ 2,260.60
£ 13,439.12	£ 13,439.12
£ 2,480.18	£ 2,480.18
£ 20.00	£ 20.00
£ 2,679.85	£ 2,679.85
£ 654.05	£ 654.05
£ 320.05	£ 320.05
£ 249.85	£ 249.85
£ 193.18	£ 193.18
£ 236.00	£ 236.00
£ 364.59	£ 364.59
£ 550.65	£ 550.65

**£ 93,681.48**

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-£ 9,881.12

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£ 37,478.15

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£ 27,597.03

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Date	Description	Transaction no	Receipts	Payments	Notes	Amount for info	Check
9/1/2022	Opening balance		£ 36,592.62				
4-Oct	Mrs RM Hughes - bonfire TENS	EBP1		£ 21.00			
7-Oct	Birmingham Reclaimed (Heras fencing)	EBP2		£ 545.00			
7-Oct	Jubilee Fireworks (deposit)	EBP3		£ 300.00			
7-Oct	Eva Long - digital pantomime	EBP4		£ 90.00			
18-Oct	Mrs RM Hughes - candy floss machine	EBP5		£ 1,357.19			
20-Oct	Donation from Alcalo Metals Limited	BAC	£ 250.00				
20-Oct	Donation from Wemico (pool) M Powell	BAC	£ 250.00				
24-Oct	Toni Mason LR Sensory shop (Christmas fair?)	BAC	£ 15.00				
24-Oct	Bookers - disco sweets (part payment)		940	£ 300.00			
1-Nov	Andyloos (bonfire)	EBP6		£ 598.80			
1-Nov	Signal Traffic management (bonfire barriers)	EBP7		£ 108.00			
3-Nov	Disco takings paid in (float returned £100) plus £5 uniform	BGC	£ 610.25		Split below for reporting only		
	<i>Info only - disco takings inc float returned</i>					£ 605.25	
	<i>Info only - cash received for preloved uniform</i>					£ 5.00	£ 610.25
3-Nov	Cash floats for bonfire withdrawn		945	£ 2,500.00			
3-Nov	Sarah K Edmonds - popcorn (bonfire) books (Christmas)	EBP8		£ 100.82	Split below for reporting only		
	<i>Info only - popcorn for bonfire</i>					£ 72.90	
	<i>Info only - Christmas gift books</i>					£ 27.92	£ 100.82
4-Nov	Midlands Leisure group (bonfire - DJ)	EBP9		£ 360.00			
4-Nov	Gemma Phillips - Qflow		946	£ 72.00			
4-Nov	Gemma Phillips - various (discos/shed roof)		943	£ 621.56	Split below for reporting only		
	<i>Info only - Bookers disco sweets</i>					£ 205.04	
	<i>Info only - Aldi disco crisps</i>					£ 49.01	
	<i>Info only - shed roof materials (bonfire safe)</i>					£ 367.51	£ 621.56
8-Nov	Bonfire cash takings & floats returned - first pay-in	BGC	£ 4,980.86		Split below for reporting only		
	<i>Info only - floats returned to bank</i>					£ 2,500.00	
	<i>Info only - cash takings from bonfire (first pay-in)</i>					£ 2,480.86	£ 4,980.86
8-Nov	Cash floats for discos (cashied 18/10 - bank error)		941	£ 100.00			
8-Nov	Bookers - bonfire (part payment)		942	£ 300.00			
8-Nov	Cat Borlase - bonfire (Bookers part) table roll/stamper		944	£ 96.38	Split below for reporting only		
	<i>Info only - bonfire Bookers part payment</i>					£ 56.42	
	<i>Info only - table roll for bonfire</i>					£ 34.94	
	<i>Info only - stamper for bonfire</i>					£ 5.02	£ 96.38
8-Nov	Cat Borlase - Zettle reader		947	£ 70.80			
9-Nov	Paypal - Zettle payments at bonfire	BAC	£ 2,669.22				
9-Nov	Cash takings from bonfire - second pay-in	BGC	£ 3,790.00				
9-Nov	SJ Maitland-Powell (bonfire - rolls/Asda)	EBP10		£ 48.95			
9-Nov	Severn Valley Training (security & first aid - bonfire)	EBP11		£ 440.00	Split below for reporting only		
	<i>Info only - security</i>					£ 320.00	
	<i>Info only - first aid</i>					£ 120.00	£ 440.00
9-Nov	Gemma Phillips - bonfire (Asda/Screwfix)		948	£ 267.70	Split below for reporting only		
	<i>Info only - bonfire Asda order</i>					£ 102.46	
	<i>Info only - bonfire extension cables Screwfix</i>					£ 165.24	£ 267.70
9-Nov	Cat Borlase - bonfire (alcohol etc. lights) & Christmas books		949	£ 812.58	Split below for reporting only		
	<i>Info only - bonfire Sainsburys online order</i>					£ 696.65	
	<i>Info only - bonfire Tesco G&amp;T cans</i>					£ 81.00	
	<i>Info only - The Range toilet lights</i>					£ 20.97	
	<i>Info only - Christmas gift books</i>					£ 13.96	£ 812.58
14-Nov	Mr J R Taylor ( bonfire - pit dig)	EBP12		£ 350.00			
14-Nov	Mrs RM Hughes (bonfire rolls/Christmas wrap)	EBP13		£ 294.40	Split below for reporting only		
	<i>Info only - bonfire rolls Co-op</i>					£ 280.00	
	<i>Info only - wrap for Christmas gift books Aldi</i>					£ 14.40	£ 294.40
15-Nov	Amazon Smile	BAC	£ 68.92				
15-Nov	Gemma Phillips - Christmas Fair TENS		950	£ 21.00			
15-Nov	Cat Borlase - refund rec'd for delayed delivery (re 944)	BAC	£ 6.95				
16-Nov	Mrs RM Hughes (Christmas books)	EBP17		£ 1,448.45			
16-Nov	WCC (school) - Year 2 YBS 21-22	EBP14		£ 61.62			
16-Nov	WCC (school) - Tots YBS 21-22 + donation outdoor items	EBP15		£ 190.00	Split below for reporting only		
	<i>Info only - Tots 21-22 year band donation</i>					£ 100.00	
	<i>Info only - Tots extra donation towards outdoor clothing</i>					£ 90.00	£ 190.00
16-Nov	WCC (school) - donation to pool refurbishment	EBP16		£ 21,000.00			
21-Nov	Sarah K Edmonds - Christmas Fair (sel boxes/suit hire)	EBP18		£ 210.20	Split below for reporting only		
	<i>Info only - Mrs Claus suit hire</i>					£ 74.20	
	<i>Info only - selection boxes grotto</i>					£ 136.00	£ 210.20
24-Nov	Mrs RM Hughes - bonfire (Ermin)	EBP19		£ 99.60			
24-Nov	Charlotte Hayes - Orchard spends	EBP21		£ 172.72			
24-Nov	Anna L'Huillier - bonfire (fuel/lighters/hay)	EBP20		£ 47.28			
24-Nov	DCRS - radio hire - bonfire	EBP22		£ 253.98			
25-Nov	T Millward Jones - table hire Christmas Fair	BAC	£ 15.00				
25-Nov	SJ Saunders - table hire Christmas Fair	DPC	£ 15.00				
30-Nov	Sarah K Edmonds - Christmas Fair various	EBP23		£ 121.51	Split below for reporting only		
	<i>Info only - games and prizes</i>					£ 67.40	
	<i>Info only - mulled wine and mince pies</i>					£ 54.11	£ 121.51
1-Dec	G Phillips - payment for glow stick	DPC	£ 3.50				
1-Dec	Cash floats for Christmas Fair withdrawn		951	£ 2,000.00			
7-Dec	Cash takings from Christmas Fair inc floats returned	BGC	£ 3,753.55				
7-Dec	Cash/cheq paid in - Fair/Disco/uniform	BGC	£ 53.70		Split below for reporting only		
	<i>Info only - stallholder payment Christmas Fair</i>					£ 15.00	
	<i>Info only - disco cash rec'd from nursery</i>					£ 15.00	
	<i>Info only - cash received for preloved uniform</i>					£ 20.20	
	<i>Info only - grotto cash payment</i>					£ 2.50	
	<i>Info only - misc donation</i>					£ 1.00	£ 53.70
21-Dec	WCC - reimbursement - novelties (bonfire)	EBP24		£ 1,559.41			
21-Dec	WCC - payment for food (bonfire & Christmas Fair)	EBP25		£ 162.87	Split below for reporting only		
	<i>Info only - food for bonfire event</i>					£ 102.94	
	<i>Info only - food for Christmas Fair</i>					£ 59.93	£ 162.87
21-Dec	Helen Murdoch - bonfire/Christmas Fair various	EBP26		£ 1,226.15	Split below for reporting only		
	<i>Info only - Farmfoods (bonfire sugar/pop/toilet rolls)</i>					£ 463.50	
	<i>Info only - Sessions Meats (bonfire)</i>					£ 720.06	
	<i>Info only - Christmas Fair sweets/hot choc</i>					£ 42.59	£ 1,226.15
21-Dec	WCC - reimbursement - Hire IT bonfire	EBP27		£ 220.00			
9-Jan	Cash paid in - various (after Fair sales/uniform/etc)	BGC	£ 112.10		Split below for reporting only		
	<i>Info only - alterschool sales minus £5 petty cash paid</i>					£ 97.10	
	<i>Info only - Plug rescue stallholder cash payment</i>					£ 15.00	£ 112.10
9-Jan	Mr SJ & Mrs SK Smith - year 3 spend 22/23	EBP28		£ 102.55			
10-Jan	Clients Deposit WFLOTTERYFORESTSCH	BAC	£ 1,079.50				
12-Jan	MPLC Ltd Umbrella film license	EBP29		£ 86.97			
16-Jan	Cauliflower Cards	BAC	£ 823.50				
20-Jan	Stripe payments (October discos)	BAC	£ 1,015.00				
20-Jan	Stripe payments (Bonfire)	BAC	£ 15,645.00				
20-Jan	Stripe payments (Grotto)	BAC	£ 465.00				
23-Jan	Raffall Limited (Christmas raffle)	BAC	£ 667.80				
23-Jan	WCC - reimbursement - Jubilee Fireworks	EBP30		£ 3,000.00			
31-Jan	Amazon Smile	BAC	£ 96.43				
4-Feb	C Borlase - payment for selection boxes	BAC	£ 3.00				
6-Feb	WCC - payment for year 1 spend (BCL Museum trip)	EBP31		£ 100.00			
7-Feb	WFDC - Lottery License renewal	EBP32		£ 20.00			
7-Feb	C Borlase - dairy free grotto gifts - chq		952	£ 19.95			
7-Feb	C Borlase - Tots YB spend 22/23 - chq		953	£ 101.92			
9-Feb	Clients Deposit WFLOTTERYFORESTSCH	BAC	£ 27.50				
16-Feb	Cash paid in - various inc E75 stallholders Christmas Fair	BGC	£ 116.00		Split below for reporting only		
	<i>Info only - cash payments stallholders Christmas Fair</i>					£ 75.00	
	<i>Info only - sweets sold after event Christmas Fair</i>					£ 23.00	
	<i>Info only - parent cash donation received</i>					£ 10.00	
	<i>Info only - cash received for preloved uniform</i>					£ 4.00	
	<i>Info only - film night cash payment</i>					£ 4.00	£ 116.00
17-Feb	Rebecca Olivia LeBesque - reception YBS	EBP33		£ 97.08			
17-Feb	Sarah K Edmonds - film snacks	EBP34		£ 13.40			
17-Feb	G Phillips - cheque for film snacks		954	£ 130.69			
17-Feb	G Phillips - cheque for additional film snacks		955	£ 18.79			
6-Mar	Frank Del-Vecchio - Tots sensory room flooring	EBP35		£ 316.30			
7-Mar	Zettle - book sale	BAC	£ 22.10				
10-Mar	Karla Vickers - Tots sensory room paint/resources	EBP36		£ 194.36			
14-Mar	Clients Deposit WFLOTTERYFORESTSCH	BAC	£ 20.00				
16-Mar	Worcester CC - defibrillator upkeep	EBP37		£ 324.88			
28-Mar	Book sale cash takings	BGC	£ 184.50				
28-Mar	Donna Jevons - Tots sensory room ball pit	EBP38		£ 39.99			
30-Mar	Helen Murdoch - cookery items/fire ext (bonfire)	EBP39		£ 246.58	Split below for reporting only		



Date	Description	In	Out	Balance
9/1/2022	Opening balance	£ -		£ -
10/18/2022	Cash withdrawn - floats for discos	£ 100.00		£ 100.00
10/19/2022	Discos cash takings	£ 505.25		£ 605.25
10/19/2022	Cash received for uniform	£ 5.00		£ 610.25
10/19/2022	Disco cash received separately	£ 15.00		£ 625.25
11/3/2022	Cash to bank (disco/£5 uniform sales)		£ 610.25	£ 15.00
11/3/2022	Cash withdrawn - floats for bonfire event	£ 2,500.00		£ 2,515.00
11/6/2022	Bonfire - cash takings	£ 6,270.86		£ 8,785.86
11/8/2022	Cash to bank (bonfire - trip 1/2 re insurance)		£ 4,980.86	£ 3,805.00
11/9/2022	Cash to bank (bonfire - trip 2/2 re insurance)		£ 3,790.00	£ 15.00
12/1/2022	Cash withdrawn - floats for Christmas Fair	£ 2,000.00		£ 2,015.00
12/1/2022	Christmas Fair - cash takings	£ 1,753.55		£ 3,768.55
12/1/2022	Non uniform cash donation	£ 1.00		£ 3,769.55
12/1/2023	Grotto cash payment	£ 2.50		£ 3,772.05
12/1/2023	Uniform cash sales received	£ 20.20		£ 3,792.25
12/7/2022	Cash to bank (Christmas Fair)		£ 3,753.55	£ 38.70
12/7/2022	Cash to bank		£ 38.70	£ 0.00
12/14/2022	After school sales	£ 101.60		£ 101.60
12/15/2022	Petty cash payment - Claire Till (stickers for grotto)		£ 5.00	£ 96.60
1/9/2023	Stallholder payment (Pug Rescue) received	£ 15.00		£ 111.60
1/9/2023	Misc donation (found in shed)	£ 0.50		£ 112.10
1/9/2023	Cash to bank (afterschool sales, stallholder,misc)		£ 112.10	£ 0.00
2/1/2023	Cash received - sweet sales 14/12	£ 23.00		£ 23.00
1/27/2023	Parent donation received via school office	£ 10.00		£ 33.00
1/27/2023	Uniform cash sales received	£ 4.00		£ 37.00
2/1/2023	Film night cash payment	£ 4.00		£ 41.00
2/6/2023	Christmas Fair stallholders cash received	£ 75.00		£ 116.00
2/16/2023	Cash to bank (above transactions x5)		£ 116.00	£ 0.00
3/2/2023	WBD book sale	£ 184.50		£ 184.50
3/28/2023	Cash to bank (book sale)		£ 184.50	£ 0.00
3/30/2023	Cash withdrawn - floats to hold & Easter bunny cash payment	£ 240.00		£ 240.00

3/30/2023 Cash payment to Easter bunny		£ 40.00	£ 200.00
3/30/2023 Tombola cash received	£ 629.94		£ 829.94
4/21/2023 Cash to bank (tombolas)		£ 629.94	£ 200.00
5/4/2023 Coronation event cash takings (sweets & cakes)	£ 307.38		£ 507.38
5/15/2023 Cash to bank (Coronation event)		£ 307.38	£ 200.00
6/9/2023 Frozen Fridays cash received	£ 117.60		£ 317.60
6/16/2023 Frozen Fridays cash received	£ 130.00		£ 447.60
6/22/2023 Cash to bank (Frozen Fridays)		£ 247.60	£ 200.00
6/22/2023 Cash withdrawn - floats for Summer Fair	£ 1,000.00		£ 1,200.00
6/23/2023 Summer Fair cash received	£ 2,950.35		£ 4,150.35
6/26/2023 Cash to bank (Summer Fair inc floats returned)		£ 3,950.35	£ 200.00
6/30/2023 Frozen Fridays cash received	£ 30.00		£ 230.00
7/7/2023 Frozen Fridays cash received	£ 89.50		£ 319.50
7/7/2023 Family quiz night cash takings (main)	£ 112.15		£ 431.65
7/7/2023 Family quiz night raffle takings	£ 103.00		£ 534.65
7/11/2023 Cash to bank (Frozen Fridays)		£ 119.50	£ 415.15
7/11/2023 Cash to bank (Family quiz night)		£ 215.15	£ 200.00
7/14/2023 Cash received - popcorn/sweets/drink sales - SF stock	£ 65.60		£ 265.60
7/14/2023 Cash received - uniform sales	£ 70.00		£ 335.60
7/20/2023 Cash received - uniform sales (Becky Hughes)	£ 120.50		£ 456.10
7/24/2023 Cash to bank (floats returned)		£ 200.00	£ 256.10
7/24/2023 Cash to bank (after school sales 14/7 Summer Fair stock)		£ 65.60	£ 190.50
7/24/2023 Cash to bank (uniform sales)		£ 190.50	£ 0.00
8/31/2023 Closing balance			<b><u>£ 0.00</u></b>

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£ 19,556.98	£ 19,556.98	£ -
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<b>Cash to bank</b>	<b>£ 19,511.98</b>
<b>Cash payments</b>	<b>£ 45.00</b>
	<b><u>£ 19,556.98</u></b>

<b>Description</b>	<b>Starting balance</b>	<b>Income</b>	<b>Expenditure</b>
Bank Account Natwest	£ 36,592.62		
Paypal Account	£ 883.75		
Stripe Account	£ 1.78		
Cash in hand at start of year	£ -		
<b>Receipts</b>			
Income from events		£ 22,878.69	
Income from grants & projects		£ 903.20	
Income (relates to previous year)		£ 650.00	
Income (Forest School WF Lottery funding)		£ 1,222.00	
<b>Payments</b>			
Expenditure - running costs and general purchases			£ 2,260.60
Expenditure - donations to school			£ 32,359.17
Expenditure - Tots sensory room project			£ 550.65
Expenditure - Orchard project			£ 364.59
<b>Total</b>	<b>£ 37,478.15</b>	<b>£ 25,653.89</b>	<b>£ 35,535.01</b>
<b><u>Closing balance</u></b>			<b><u>£ 27,597.03</u></b>

**Check - closing balance**

Bank account Natwest £ 26,713.28

Paypal account £ 883.75

Stripe account -£ 0.00

Cash in hand at year end £ 0.00

**£ 27,597.03**

<b>Event</b>	<b>Profit</b>
Bonfire Event	£ 13,652.91
Christmas Fair	£ 2,063.47
Raffalls	£ 1,675.60
Summer Fair	£ 1,436.10
Discos	£ 981.20
Cauliflower Cards	£ 823.50
Easter Tombolas	£ 549.89
Film Nights	£ 549.15
Coronation Celebration	£ 307.38
Family Quiz Night	£ 282.09
Preloved Uniform	£ 219.70
World Book Day Sale	£ 206.60
Frozen Fridays	£ 131.10
<b>Total from events</b>	<b><u>£ 22,878.69</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>
20-Oct	Donation from Aalco Metals Limited	£ 250.00
20-Oct	Donation from Wemico	£ 250.00
15-Nov	Amazon Smile	£ 68.92
31-Jan	Amazon Smile	£ 96.43
27-Jan	Miscellaneous cash donation (parent)	£ 10.00
24-Apr	Amazon Smile	£ 33.56
19-May	Amazon Smile final bonus	£ 157.95
11-Jul	Easy fundraising	£ 26.81
31-Aug	Misc parent donations (online)	£ 9.53
		<b><u>£ 903.20</u></b>

Date	Description
8/1/2023	School contribution to school field works Feb 22 (50%)

Receipts
<u>£ 650.00</u>

<b>Date</b>	<b>Description</b>	<b>Payments</b>
18-Oct	Candy floss machine	£ 1,357.19
27-Oct	Materials - shed roof galvanization	£ 367.51
3-Nov	iZettle card reader	£ 70.80
7-Feb	Lottery license renewal	£ 20.00
11-Apr	Replacement felt for PTA shed roof due to leak	£ 232.75
21-Apr	Cash floats held for future events	£ 200.00
12-May	Book donation stickers	£ 8.00
14-Jun	Book bag stickers	£ 36.00
14-Jun	Hi vis vests for PTA at events	£ 28.35
24-Jul	Cash floats returned to bank	
31-Jul	Parentkind membership fee	£ 140.00
		<b>£ 2,460.60</b>

**Receipts**

£ 200.00

**£ 200.00**

**£ 2,260.60**

Date	Description
7-Oct	Heras fencing
7-Oct	Digital pantomime
3-Nov	Christmas books
7-Nov	Christmas books
11-Nov	Wrap for Christmas books
16-Nov	Year 2 year band donation (21-22)
16-Nov	Tots year band donation (21-22)
14-Nov	Swimming pool donation (relates to previous year)
16-Nov	Christmas books
16-Nov	Tots outdoor clothing
9-Jan	Year 3 year band donation (books)
4-Feb	Year 1 year band donation (trip to BCL Museum)
7-Feb	Tots year band donation (TTS order toys)
17-Feb	Reception year band donation (various learning resources)
16-Mar	Defibrillator upkeep
31-Mar	Cookery room items
31-Mar	Year 4 year band donations (various learning resources)
21-Apr	Gabbion cobbles - Coronation project
2-May	Rachel Shilston Mosaic Art (deposit)
2-May	Coronation Event - free crafts for families
3-May	Coronation books for each class
23-May	Extra Coronation books - library etc.
26-May	School walkie talkies (donation to full cost)
26-May	Wooden discs (Coronation tree plaques)
26-May	Paints & brushes for Gabion stone painting
2-Jun	Rachel Shilston Mosaic Art (balance)
14-Jun	Book shop voucher - reading champions
28-Jun	Nursery gazebo (school to reimburse £194)
13-Jul	Gabion seating
25-Jul	Year 6 year band donation - costume for leavers play
26-Jul	Year 6 year band donation - ice creams for leavers' events
28-Jul	Year 5 year band donation - Space Dome
28-Jul	Donation to music licence
28-Jul	Book bags for reception new starters
28-Jul	Donation to mosaic art project yr 1 (50%)
28-Jul	Year 6 leavers' books
28-Jul	Year 2 year band spend - education resources (carried 21-22 inc)
9-Aug	Reimbursement from WCC - nursery gazebo contribution

**Total**

Summary      Christmas Books  
Year band donations/educational resources

Coronation      Gabbion/tree plaques  
Books  
Crafts  
Mosaic Art projects

**Payments**

£ 545.00  
£ 90.00  
£ 27.92  
£ 13.96  
£ 14.40  
£ 61.62  
£ 100.00  
£ 21,000.00  
£ 1,448.45  
£ 90.00  
£ 102.55  
£ 100.00  
£ 101.92  
£ 97.08  
£ 324.88  
£ 198.58  
£ 103.80  
£ 716.83  
£ 573.00  
£ 33.61  
£ 159.95  
£ 30.36  
£ 500.00  
£ 35.99  
£ 778.20  
£ 1,719.00  
£ 210.00  
£ 369.00  
£ 1,388.08  
£ 19.99  
£ 83.00  
£ 100.00  
£ 100.00  
£ 431.24  
£ 355.00  
£ 389.76  
£ 140.00

**Receipts**

£ 194.00

**£ 32,553.17**

**£ 194.00**

**£ 32,359.17**

£ 1,504.73

£ 948.34            £            175.00    £ 1,123.34

£ 2,919.10

£ 190.31

£ 33.61            £ 3,143.02

£ 2,647.00

<b>Date</b>	<b>Description</b>	<b>Receipts</b>
4-Oct	TENs license	
7-Oct	Jubilee Fireworks - deposit	
1-Nov	Andyloos - portaloo hire	
1-Nov	Signal - hire of barriers	
2-Nov	Bookers	
2-Nov	Bookers	
2-Nov	Table cover - Party Delights	
2-Nov	Amazon - hand stamper	
3-Nov	Cash floats	
3-Nov	Popcorn & bags - A1 equipment	
3-Nov	Qflow scanning renewal	
3-Nov	DJ - Midlands Leisure	
3-Nov	Screwfix - extension leads	
3-Nov	Tesco - gin and tonic cans	
8-Nov	Cash paid into bank - takings	£ 2,480.86
8-Nov	Float returned to bank	£ 2,500.00
9-Nov	Zettle takings from event	£ 2,669.22
9-Nov	Cash paid into bank - takings	£ 3,790.00
7-Nov	SMP - rolls/Asda - various	
7-Nov	First Aid	
7-Nov	Security	
7-Nov	Asda order - various	
7-Nov	Sainsburys order - alcohol etc	
7-Nov	The Range - toilet lights	
11-Nov	Pit dig & refill	
11-Nov	Rolls - Co-op	
16-Nov	Refund - delayed delivery table roll	£ 6.95
24-Nov	Ermin - water bowser	
24-Nov	Bonfire and lighting	
24-Nov	Radio hire	
21-Dec	Novelties - WCC reimbursed	
21-Dec	Food (school kitchen)	
21-Dec	Helen - Farmfoods	
21-Dec	Helen - Sessions meats	
21-Dec	Hire It (WCC reimbursed)	
20-Jan	Stripe payments	£ 15,645.00
23-Jan	WCC - for Jubilee fireworks	
31-Mar	Helen - fire extinguishers	
11-Apr	Stephen Parry - field repair	
		<b>£ 27,092.03</b>
		<b>Profit</b>

**Payments**

£ 21.00  
£ 300.00  
£ 598.80  
£ 108.00  
£ 300.00  
£ 56.42  
£ 34.94  
£ 5.02  
£ 2,500.00  
£ 72.90  
£ 72.00  
£ 360.00  
£ 165.24  
£ 81.00

£ 48.95  
£ 120.00  
£ 320.00  
£ 102.46  
£ 696.65  
£ 20.97  
£ 350.00  
£ 280.00

£ 99.60  
£ 47.28  
£ 253.98  
£ 1,559.41  
£ 102.94  
£ 463.50  
£ 720.06  
£ 220.00

£ 3,000.00  
£ 48.00  
£ 310.00

**£ 13,439.12**

**£ 13,652.91**

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
24-Oct	Stall holder payment - Toni Mason LR Sensory Shop	£ 15.00	
9-Nov	TENs license		£ 21.00
21-Nov	Selection boxes		£ 136.00
21-Nov	Santa suit hire inc deposit		£ 74.20
25-Nov	Stall holder payment to bank	£ 15.00	
25-Nov	Stall holder payment to bank	£ 15.00	
30-Nov	Mulled wine & mince pies etc		£ 54.11
30-Nov	Games & prizes		£ 67.40
1-Dec	Glow stick payment to bank	£ 3.50	
1-Dec	Cash floats		£ 2,000.00
7-Dec	Cash takings including floats returned	£ 3,753.55	
7-Dec	Cheque stallholder payment	£ 15.00	
7-Dec	Grotto cash payment	£ 2.50	
7-Dec	Misc donation	£ 1.00	
21-Dec	Food (school kitchen)		£ 59.93
21-Dec	Helen (various receipts) - sweets		£ 42.59
15-Dec	CASH PAYMENT - Claire Till stickers		£ 5.00
16-Dec	Afterschool sales (0.50 misc donation)	£ 102.10	
16-Dec	Stallholder payment (Pug Rescue) cash	£ 15.00	
20-Jan	Stripe payments - grotto	£ 465.00	
4-Feb	Payment for selection boxes sold	£ 3.00	
6-Feb	Dairy free grotto gifts		£ 19.95
7-Feb	Stallholder payments	£ 75.00	
16-Feb	Sweets sold after event	£ 23.00	
4-Apr	Santa Suit deposit return	£ 40.00	
		<b>£ 4,543.65</b>	<b>£ 2,480.18</b>
		<b>Profit</b>	<b><u>£ 2,063.47</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments - specific</b>
23-Jan	Raffall Limited payment to bank	£ 667.80	
2-May	Easter tombola additional prize purchase		£ 20.00
17-May	Raffall Limited payment to bank	£ 1,027.80	
		<b>£ 1,695.60</b>	<b>£ 20.00</b>
		<b>Profit</b>	<b><u>£ 1,675.60</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
4/11/2023	Andyloos deposit		£ 64.68
5/12/2023	Andyloos balance		£ 120.12
5/24/2023	Bouncy castle deposit		£ 147.80
6/14/2023	Lolly sticks for game		£ 1.99
6/14/2023	Coconut shy		£ 21.74
6/19/2023	Ice cream van payment	£ 100.00	
6/19/2023	Risus - prizes for fair		£ 113.61
6/20/2023	Bouncy castle balance		£ 591.20
6/22/2023	Cash floats withdrawn		£ 1,000.00
6/26/2023	Cash takings inc floats returned	£ 3,950.35	
6/26/2023	New balls for tombolas		£ 11.98
6/26/2023	Bookers sweets plus supermarket drinks		£ 250.07
6/26/2023	Donuts		£ 20.00
6/27/2023	Glitter tattoos/face painting tools		£ 36.75
6/27/2023	Popcorn & bags, water bottles		£ 113.95
6/27/2023	Various items - prizes, pop cans, coconuts		£ 185.96
7/14/2023	Sale of leftover stock from fair	£ 65.60	
		<b>£ 4,115.95</b>	<b>£ 2,679.85</b>
		<b>Profit</b>	<b><u>£ 1,436.10</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
18-Oct	Cash floats		£ 100.00
19-Oct	Bookers (sweets)		£ 300.00
19-Oct	Bookers (sweets)		£ 205.04
19-Oct	Aldi (crisps)		£ 49.01
3-Nov	Cash takings (inc float returned)	£ 605.25	
7-Dec	Cash from nursery	£ 15.00	
20-Jan	Stripe - online sales	£ 1,015.00	
		<b>£ 1,635.25</b>	<b>£ 654.05</b>
		<b>Profit</b>	<b><u>£ 981.20</u></b>

Date	Description	Receipts	Payments - specific
1/16/2023	Payment from Cauliflower Cards	<u>£ 823.50</u>	

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
30-Mar	Easter Bunny treats		£ 40.05
30-Mar	Easter bunny payment		£ 40.00
30-Mar	Cash floats		£ 200.00
21-Apr	Floats returned (held for future events)	£ 200.00	
21-Apr	Cash takings	£ 629.94	
		<b>£ 829.94</b>	<b>£ 280.05</b>
		<b>Profit</b>	<b><u>£ 549.89</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments - specific</b>
1/12/2023	MPLC umbrella license		£ 86.97
2/16/2023	Cash payment	£ 4.00	
2/17/2023	Film snacks (SE)		£ 13.40
2/17/2023	Film snacks (GP)		£ 130.69
2/17/2023	Film snacks (GP)		£ 18.79
4/19/2023	Stripe payment PJs & Popcorn	£ 795.00	
		<b>£ 799.00</b>	<b>£ 249.85</b>
		<b>Profit</b>	<b><u>£ 549.15</u></b>

Date	Description	Receipts	Payments
5/15/2023	Cash takings - sweet & cake stalls	<u>£ 307.38</u>	

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
11-Jul	Cash takings paid into bank	£ 215.15	
11-Jul	Prizes for quiz night		£ 13.75
12-Jul	Zettle sales	£ 23.22	
12-Jul	Foleys chip shop		£ 160.00
12-Jul	Quiz night resources		£ 19.43
13-Jul	Stripe sales	£ 236.90	
		<b>£ 475.27</b>	<b>£ 193.18</b>
		<b>Profit</b>	<b><u>£ 282.09</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
	3-Nov Cash payment	£ 5.00	
	7-Dec Cash payments	£ 20.20	
	16-Feb Cash payments	£ 4.00	
	7/24/2023 Uniform cash to bank (sale 14/7 & Becky Hughes sales)	£ 190.50	
	<b>Profit</b>	<b><u>£ 219.70</u></b>	

<b>Date</b>	<b>Description</b>	<b>Receipts</b>
7-Mar	Zettle sales	£ 22.10
2-Mar	Cash sales	£ 184.50
	<b>Profit</b>	<b><u>£ 206.60</u></b>

**Payments - specific**

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>
14-Jun	9/6 ice lolly order		£ 85.00
22-Jun	Cash paid in (9/6 & 16/6 sales)	£ 247.60	
26-Jun	16/6 ice lolly order		£ 74.00
30-Jun	30/6 ice lolly order		£ 77.00
11-Jul	Cash paid in (30/6 & 7/7 sales)	£ 119.50	
		<b>£ 367.10</b>	<b>£ 236.00</b>
		<b>Profit</b>	<b><u>£ 131.10</u></b>

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Paid out to project</b>
9/1/2022	Funds at start of year	£ 386.06	
11/24/2022	Christmas decorations		£ 172.72
3/30/2023	Easter decorations		£ 36.20
5/23/2023	Plants for Orchard		£ 18.90
6/8/2023	Plants/nets & buckets		£ 136.77
		<b>£ 386.06</b>	<b>£ 364.59</b>

**Balance**

**£ 21.47**

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	
9/1/2022	Funds at start of year	£	599.84
3/6/2023	Sensory Room Flooring		
3/7/2023	Sensory Room paint/resources		
3/27/2023	Sensory Room ball pit		
		£ 599.84	

**Paid out to project**

£ 316.30

£ 194.36

£ 39.99

£ 550.65

**Balance**

**£ 49.19**

<b>Date</b>	<b>Description</b>	<b>Receipts</b>	<b>Paid out to project</b>
1/10/2023	WF Lottery payment to bank	£ 1,079.50	
2/9/2023	WF Lottery payment to bank	£ 27.50	
3/14/2023	WF Lottery payment to bank	£ 20.00	
5/3/2023	WF Lottery payment to bank	£ 20.00	
6/13/2023	WF Lottery payment to bank	£ 25.00	
7/11/2023	WF Lottery payment to bank	£ 22.00	
8/8/2023	WF Lottery payment to bank	£ 28.00	
		<b><u>£ 1,222.00</u></b>	

Date	Description	Receipts	Payments	Notes
9/1/2022	Opening balance	£	883.75	
	Closing balance	£ 883.75		

Date	Description	Receipts	Payments
9/1/2022	Opening balance	£	1.78
Sep 22-Aug 23	Received into account from events (net balance activity)	£	18,166.43
1/20/2023	Payment to bank (October discos)		£ 1,015.00
1/20/2023	Payment to bank (Bonfire)		£ 15,645.00
1/20/2023	Payment to bank (Grotto)		£ 465.00
4/19/2023	Payment to bank (Film events)		£ 795.00
7/13/2023	Payment to bank (Family quiz night)		£ 236.90
8/31/2023	Payment to bank (Misc donations)		£ 11.31
	<b>Total</b>	<b>£ 18,168.21</b>	<b>£ 18,168.21</b>
8/31/2023			<b><u>End balance</u></b>

## Notes

[See Stripe report \(Balance Summary\)](#)

**-£ 0.00**

## **Franche Primary School Association**

Independent Examination of Accounts (2022-2023) – statement of examiner

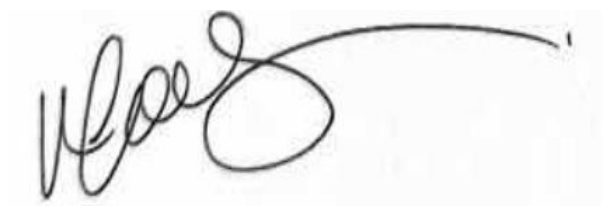
I have examined the receipts and payments account, together with the relevant books and vouchers as provided to me. I certify that the account presents a true and fair view of the financial position of the Franche Community Primary School as of 31st August 2023.

### **Financial Review:**

The statement of the activities shows that the costs of the charity were covered by its income. The money raised is done so via fundraising events held throughout the year. The Trustees consider it necessary to maintain reserves at a level that enables the charity to meet the costs through the year.

There have been new practices and procedures that have been put in place to ensure tighter monitoring of events by the new treasurer and the head of the PTA and these have been adhered to this year and have produced clear and concise accounts for 22/23.

I have no concerns and have come across no 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.

A handwritten signature in black ink, appearing to read 'Kate Goldey', with a long horizontal flourish extending to the right.

Kate Goldey

Independent Examiner

**FRANCHE COMMUNITY PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 1065516

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# Accounts

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# **Franche Community Primary School Association**

## **Report of the Trustees for the Year End 31<sup>st</sup> August 2022**

**Charity Name:** Franche Community Primary School Association

**Charity Number:** 1065516

Address: Franche Community Primary School  
Chestnut Grove  
Kidderminster  
Worcestershire  
DY11 5QB

### **Trustees:**

Gemma Phillips (Chairperson)

Sarah Edmonds (Secretary)

Catherine Borlase (Treasurer)

Emma Taylorson (Teaching staff, Vice Chairperson)

Abi Moule (Vice Chairperson)

Helen Murdoch (Ordinary Member)

Independent Examiner – Kate Goldey

Bank: Natwest Bank Plc, 24 High Street, Kidderminster, DY10 2EL

### **Structure, Governance and Management**

Franche Community Primary School Association is a registered charity and is governed by its constitution (adopted 28 September 1996 as amended 25 September 1997 and 8 May 2007). The committee and trustees are appointed at the Annual General Meeting each September and serve until the commencement of the next Annual General Meeting. Meetings are held throughout the year, and usually at least once per half term from September to July and are open to the committee and any other members. The committee of trustees and other elected 'ordinary members' are responsible for the day to day running, and the financial and legal aspects of the charity.

### **Objectives and Activities**

The object of the Association is to enhance the education and experiences of the pupils in the school. We aim to achieve this by provision of facilities and items for education that would not otherwise be provided by statutory funds.

We were pleased to return to many of our normal events this year, after the disruptions of the Covid pandemic, although there were still some events that were restricted, especially around Christmas time. As well as all the larger events that raise important funds, we also ran many smaller events throughout the year, which all add up.

Other fundraisers included:

- Uniform sales
- Christmas Cards
- Online raffles
- School teatowels

- Second hand book sale

We were fortunate to receive a £1000 grant from the Forterra Community Fund towards our fundraising for the swimming pool. This, along with funds raised from events enabled us to be able to pledge to school £21,000 towards the first stage of the project, works which took place over the Summer of 2021.

We also aim to extend the relationships of staff, parents and those associated with the school and seek to do this by involving them in the events organised throughout the year.

Trustees have read the Charity Commission guidance on public benefit and are satisfied that the activities carried out demonstrate that the charity is providing a benefit to the public.

### **Achievements & Performance**

All events during this period recorded a profit. The association has this year donated funds to be used by each year band for educational resources, as well as purchasing outdoor resources, year 6 leavers' books and donating towards the Orchard project, amongst other things. We have also continued to fund items for all pupils such as a book for a Christmas gift, and a digital pantomime for all to enjoy. Platinum Jubilee celebrations and commemorative items were also funded.

### **A Financial Review**

The statement of the activities shows that the costs of the charity were covered by its income. The money raised is done so via fundraising events held throughout the year.

The Trustees consider it necessary to maintain reserves at a level that enables the charity to meet the costs through the year.

### **Declaration**

The Trustees declare that they approve the Trustees Report above.

Signed

Full Name: Gemma Phillips

Position: Chairperson

Date:

Charity Name  
Charity Number

FRANCHE COMMUNITY PRIMARY SCHOOL ASSOCIATION  
1065516

RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR  
FROM 01 SEPTEMBER 2021 TO 31  
AUGUST 2022

	BANK 2021 - 2022 £	CASH 2021 - 2022 £	STRIPE 2021 - 2022 £	PAYPAL 2021 - 2022 £
<b>RECEIPTS</b>				
Easy Fundraising	£ 158.52			
Bags2school	£ 197.00			
Misc donation (test)	£ 0.98			
Stikins Name Labels	£ 3.47			
Amazon Smile	£ 351.49			
Ink Cartridge Recycling	£ 24.00			
Stampastic	£ 2.88			
Forterra Building Grant (Pool)	£ 1,000.00			
Misc Stripe discrepancy			£ 1.39	
Misc online donation			£ 1.78	
Cash donations received		£ 116.50		
Jubilee Event donations		£ 335.04		
Bonfire Event	£ 1,048.34	£ 6,235.14	£ 14,162.02	
Summer Fair		£ 4,160.85		
Christmas Fair		£ 3,602.99	£ 409.43	
Online Raffalls	£ 1,263.60			
Tea Towels		£ 16.00	£ 2,660.66	
Disco events		£ 1,025.15	£ 827.63	
Yes Day		£ 838.46		
Cauliflower Cards	£ 830.50			
Easter Tombolas	£ 2.94	£ 851.44		
Uniform Sales	£ 35.83	£ 295.70	£ 59.50	
Film Events		£ 3.00	£ 589.73	
Frozen Fridays 2022		£ 632.36		

WBD Book Sale	£ 59.59	£ 169.76		
Donuts for Dads	£ 8.00	£ 234.50		
Mother's Day Bag Sales			£ 150.57	
Quiz Night		£ 678.00	£ 276.02	
Orchard Project donations		£ 572.11		
Tots Sensory Room Raffle/Show		£ 508.00	£ 135.84	
Cash to bank	£ 20,283.40			
Stripe payments to bank	£ 19,283.27			
<b>Total Receipts</b>	<b>£ 44,553.81</b>	<b>£ 20,275.00</b>	<b>£ 19,274.57</b>	<b>£ 84,103.38</b>

#### PAYMENTS

Donations to school	£ 7,414.65		
Bonfire Security (2019)	£ 352.00		
Stationary & supplies	£ 31.93		
Gazebo	£ 393.99		
Repairs/replacements/storage	£ 72.50		
Lottery license	£ 20.00		
Zettle card readers	£ 75.80		
First Aid kit	£ 18.18		
Parentkind membership	£ 128.00		
Bonfire Event	£ 9,653.11	£ 475.00	
Summer Fair	£ 1,829.07		
Christmas Fair	£ 2,467.13	£ 15.00	
Easter Online Raffall prizes	£ 29.72		
Tea Towels	£ 1,409.00		
Pens for tea towel project	£ 83.06		
Disco sweets/crisps/float	£ 740.54		
Disco lights	£ 170.00		
Easter tombola prizes/float	£ 277.99		
Film umbrella licence	£ 79.00		
Film event snacks	£ 172.33		
Cooler bags (Frozen Fridays)	£ 70.28		
Ice lolly orders	£ 312.00		
Donuts for Dads	£ 120.00		
Mother's Day Bag items	£ 80.97		
Quiz Night	£ 794.94	£ 183.00	

Orchard Project	£ 160.90	£ 25.15			
Tots Sensory Room raffle tickets	£ 44.00				
Cash to bank		£ 20,283.40			
Stripe payments to bank			£ 19,283.27		
<b>Total Payments</b>	<b><u>£ 27,001.09</u></b>	<b><u>£ 20,981.55</u></b>	<b><u>£ 19,283.27</u></b>	<b><u>£ -</u></b>	<b><u>£ 67,265.91</u></b>
Net of receipts/payments	<u>£ 17,552.72</u>	<u>-£ 706.55</u>	<u>-£ 8.70</u>	<u>£ -</u>	<u>£ 16,837.47</u>
Funds last year end	£ 19,039.90	£ 706.55	£ 10.48	£ 883.75	£ 20,640.68
Cash funds this year end	<u>£36,592.62</u>	<u>£0.00</u>	<u>£1.78</u>	<u>£883.75</u>	<u>£ 37,478.15</u>

**Franche Primary School Association**

**Independent Examination of Accounts (2021-2022) – statement of examiner**

I have examined the receipts and payments account, together with the relevant books and vouchers as provided to me. I certify that the account presents a true and fair view of the financial position of the Franche Community Primary School as at 31st August 2022.

**Financial Review:**

The statement of the activities shows that the costs of the charity were covered by its income. The money raised is done so via fundraising events held throughout the year. The Trustees consider it necessary to maintain reserves at a level that enables the charity to meet the costs through the year.

There have new practices and procedures that have been put in place to ensure tighter monitoring of events by the new treasurer and the head of the PTA and these have been adhered to this year and have produced clear and concise accounts for 21/22.

It is important to note however there is still a minor discrepancy due to the PTA changing from software platform PayPal to stripe. This is not material, and the treasurer has included a note to the accounts explaining this which I am happy confirms the difference.



Kate Goidey

Independent Examiner