

Franch Community Primary School Association

Report of the Trustees for the Year End 31st August 2023

Charity Name: Franch Community Primary School Association

Charity Number: 1065516

Address: Franch 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
	£	£	£	£
RECEIPTS				
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			
Total receipts	£ 46,076.95	£ 19,556.98	£ 18,166.43	£ -

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	
Total payments	£ 55,956.29	£ 19,556.98	£ 18,168.21	£ -

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

-£ 9,881.12

£ 37,478.15

£ 27,597.03

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 Alaco 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 E5 uniform	BGC	£ 610.25		Split below for reporting only		
	Info only - disco takings inc float returned					£ 605.25	
	Info only - cash received for preloved uniform					£ 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		
	Info only - popcorn for bonfire				Part of EBP8	£ 72.90	
	Info only - Christmas gift books				Part of EBP8	£ 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		
	Info only - Bookers disco sweets				Part of 943	£ 205.04	
	Info only - Aldi disco crisps				Part of 943	£ 49.01	
	Info only - shed roof materials (bonfire safe)				Part of 943	£ 367.51	£ 621.56
	8-Nov Bonfire cash takings & floats returned - first pay-in	BGC	£ 4,980.86		Split below for reporting only		
	Info only - floats returned to bank					£ 2,500.00	
	Info only - cash takings from bonfire (first pay-in)					£ 2,480.86	£ 4,980.86
	8-Nov Cash floats for discos (cashed 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		
	Info only - bonfire Bookers part payment				Part of 944	£ 56.42	
	Info only - table roll for bonfire				Part of 944	£ 34.94	
	Info only - stamper for bonfire				Part of 944	£ 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		
	Info only - security				Part of EBP11	£ 320.00	
	Info only - first aid				Part of EBP11	£ 120.00	£ 440.00
	9-Nov Gemma Phillips - bonfire (Asda/Screwfix)		948	£ 267.70	Split below for reporting only		
	Info only - bonfire Asda order				Part of 948	£ 102.46	
	Info only - bonfire extension cables Screwfix				Part of 948	£ 165.24	£ 267.70
	9-Nov Cat Borlase - bonfire (alcohol etc. lights) & Christmas books		949	£ 812.58	Split below for reporting only		
	Info only - bonfire Sainsburys online order				Part of 949	£ 696.65	
	Info only - bonfire Tesco G&T cans				Part of 949	£ 81.00	
	Info only - The Range toilet lights				Part of 949	£ 20.97	
	Info only - Christmas gift books				Part of 949	£ 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		
	Info only - bonfire rolls Co-op				Part of EBP13	£ 280.00	
	Info only - wrap for Christmas gift books Aldi				Part of EBP13	£ 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) - Tot's YBS 21-22 + donation outdoor items	EBP15		£ 190.00	Split below for reporting only		
	Info only - Tot's 21-22 year band donation				Part of EBP15	£ 100.00	
	Info only - Tot's extra donation towards outdoor clothing				Part of EBP15	£ 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		
	Info only - Mrs Claus suit hire				Part of EBP18	£ 74.20	
	Info only - selection boxes grotto				Part of EBP18	£ 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		
	Info only - games and prizes				Part of EBP23	£ 67.40	
	Info only - mulled wine and mince pies				Part of EBP23	£ 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/chq paid in - Fair/discos/uniform	BGC	£ 53.70		Split below for reporting only		
	Info only - stallholder payment Christmas Fair					£ 15.00	
	Info only - disco cash rec'd from nursery					£ 15.00	
	Info only - cash received for preloved uniform					£ 20.20	
	Info only - grotto cash payment					£ 2.50	
	Info only - misc donation					£ 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		
	Info only - food for bonfire event				Part of EBP25	£ 102.94	
	Info only - food for Christmas Fair				Part of EBP25	£ 59.93	£ 162.87
	21-Dec Helen Murdoch - bonfire/Christmas Fair various	EBP26		£ 1,226.15	Split below for reporting only		
	Info only - Farmfoods (bonfire sugar/pop/toilet rolls)				Part of EBP26	£ 463.50	
	Info only - Sessions Meats (bonfire)				Part of EBP26	£ 720.06	
	Info only - Christmas Fair sweets/hot choc				Part of EBP26	£ 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		
	Info only - alterschool sales minus £5 petty cash paid					£ 97.10	
	Info only - Fair rescue stallholder cash payment					£ 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 - Tot's YB spend 22/23 - chq		953	£ 101.92			
	9-Feb Clients Deposit WFLOTTERYFORESTSCH	BAC	£ 27.50				
	16-Feb Cash paid in - various inc £75 stallholders Christmas Fair	BGC	£ 116.00		Split below for reporting only		
	Info only - cash payments stallholders Christmas Fair					£ 75.00	
	Info only - sweets sold after event Christmas Fair					£ 23.00	
	Info only - parent cash donation received					£ 10.00	
	Info only - cash received for preloved uniform					£ 4.00	
	Info only - film night cash payment					£ 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 - Tot's sensory room flooring	EBP35		£ 316.30			
	7-Mar Zettle - book sale	BAC	£ 22.10				
	10-Mar Karla Vickers - Tot's 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 - Tot's sensory room ball pit	EBP38		£ 39.99			
	30-Mar Helen Murdoch - cookery items/fire ext (bonfire)	EBP39		£ 246.58	Split below for reporting only		

Info only - fire extinguishers (bonfire)				Part of EBP39	£	£88.00
Info only - cookery room items				Part of EBP39	£	£198.58 £246.58
30-Mar Charlotte Hayes (Orchard - Easter decorations)	EBP40	£	36.20			
30-May Mrs RM Hughes - Easter bunny treats	EBP41	£	40.05			
30-Mar Cash withdrawn- floats for events/to hold & Easter bunny £40 payment		956	£	240.00	Split below for reporting only	
Info only - cash floats				Part of 956	£	£200.00
Info only - Easter bunny cash payment				Part of 956	£	£40.00 £240.00
31-Mar C Borlase - chq reimbursement year 4 YB spends		957	£	103.80		
4-Apr SK Edmonds - costume deposit returned (Christmas Fair)	SBT	£	40.00			
11-Apr Mrs RM Hughes - shed roof felt reimbursement	EBP42	£	232.75			
11-Apr Andyloos (Summer Fair - deposit)	EBP43	£	64.68			
11-Apr Stephen Parry (field repair - bonfire)	EBP44	£	310.00			
19-Apr Stripe payment (Piis & Popcorn event)	BAC	£	795.00			
21-Apr Cash paid in - Easter tombolas event	BGC	£	629.94			
21-Apr Mrs RM Hughes - gabion cobbles	EBP45	£	716.83			
24-Apr Amazon Smile	BAC	£	33.56			
2-May Miss Toni Mason - additional Easter raffle prize	EBP46	£	20.00			
2-May Rachel Shilston Mosaic Art (deposit)	EBP47	£	573.00			
2-May Abigail Wainwright - reimbursement Coronation crafts	EBP48	£	33.61			
3-May Clients Deposit WFLOTTERYFORESTSCH	BAC	£	20.00			
3-May Expect Amazing - Coronation books	EBP49	£	159.95			
12-May Andyloos (Summer Fair - balance)	EBP50	£	120.12			
12-May Mrs RM Hughes - book donation stickers Claire Till	EBP51	£	8.00			
15-May Cash paid in - Coronation events	BGC	£	307.38			
17-May Raffall Limited (Easter raffle)	BAC	£	1,027.80			
19-May Amazon Smile (one off bonus due to end of scheme)	BAC	£	157.95			
23-May Charlotte Hayes - Orchard plants	EBP52	£	18.90			
23-May Chq - C Borlase - Coronation books (Amazon)		959	£	30.36		
24-May Worcestershire Bouncy Castles (Scallywags) - deposit - Summer Fair	EBP53	£	147.80			
26-May WCC invoice - walkie talkie, Coranaton paints & wooden disc	EBP54	£	1,314.19	Split below for reporting only		
Info only - walkie talkie contribution				Part of EBP54	£	£500.00
Info only - wooden discs (Coronation tree plaques)				Part of EBP54	£	£35.99
Info only - Coronation paints & brushes				Part of EBP54	£	£778.20 £1,314.19
2-Jun Rachel Shilston Mosaic Art (final balance)	EBP55	£	1,719.00			
12-Jun Charlotte Hayes - Orchard funds spent	EBP56	£	136.77			
13-Jun Clients Deposit WFLOTTERYFORESTSCH	BAC	£	25.00			
14-Jun Julian Phillips - reimbursement for Wyre Forest books voucher purchase	EBP57	£	210.00			
14-Jun Gemma Phillips - reimbursement (various)		960	£	151.34	Split below for reporting by event/group	
Info only - stickers for book bags				Part of 960	£	£36.00
Info only - hi vis vests				Part of 960	£	£28.35
Info only - lolly sticks (Summer Fair)				Part of 960	£	£1.99
Info only - Frozen Fridays				Part of 960	£	£85.00 £151.34
14-Jun Gemma Phillips - reimbursement coconut shy Summer Fair		961	£	21.74		
19-Jun J Catalanio ice cream van (Summer Fair)	BAC	£	100.00			
19-Jun Risus - prizes Summer Fair	EBP58	£	113.61			
20-Jun Worcestershire Bouncy Castles (Scallywags) - balance - Summer Fair	EBP59	£	591.20			
22-jun Cash paid in - Frozen Fridays (9th & 16th June)	BGC	£	247.60			
22-jun Cash floats withdrawn (Summer Fair)		962	£	1,000.00		
26-jun Cash paid in - Summer Fair inc floats returned	BGC	£	3,950.35			
26-jun Sarah K Edmonds - Summer Fair (tombola balls)	EBP60	£	11.98			
26-jun Heather Turrell - Summer Fair (drinks, sweets)	EBP61	£	250.07			
26-jun Deborah Mary Butler - Summer Fair (donuts)	EBP62	£	20.00			
26-jun Sarah Saunders - Frozen Fridays (16/6 Iceland)	EBP63	£	74.00			
27-jun Mrs R M Hughes - Summer Fair (various)	EBP64	£	185.96			
28-jun Gemma Phillips - Summer Fair (glitter tattoos, FP tools)		963	£	36.75		
28-jun Catherine Borlase - Summer Fair (popcorn & bags, water)		964	£	113.95		
28-jun Catherine Borlase - nursery gazebo (YB spends - nursery to reimburse £194)		965	£	369.00		
30-jun Sarah Saunders - Frozen Fridays (30/6 Iceland)	EBP65	£	77.00			
11-Jul Clients Deposit WFLOTTERYFORESTSCH	BAC	£	22.00			
11-Jul Cash paid in - Frozen Fridays (30th June & 7th July)	BGC	£	119.50			
11-Jul Cash paid in - family quiz night	BGC	£	215.15			
11-Jul Sarah Edmonds - quiz night prizes	EBP66	£		13.75		
11-Jul Easy Fundraising cheque		£	26.81			
12-Jul Zettie (shows as Paypal)- sales from family quiz night	BAC	£	23.22			
12-Jul Foleys chip shop - family quiz night food	EBP67	£		160.00		
12-Jul Cheque to Gemma - family quiz night resources		966	£	19.43		
13-Jul Stripe - sales from family quiz night tickets/food	BAC	£	236.90			
13-Jul Gabion! (Gabion seating)	EBP68	£	1,388.08			
24-Jul Cash floats returned to bank	TLR	£	200.00			
24-Jul Cash paid in - after school sales 14/7 Summer Fair stock	TLR	£	65.60			
24-Jul Cash paid in - uniform sales	TLR	£	190.50			
25-Jul H Phillpotts - year 6 YBS 22-23 play costume	EBP69	£	19.99			
26-Jul Cheque to Cat - year 6 ice creams YBS 22-23		967	£	83.00		
28-Jul WCC invoice - various	EBP70	£	1,516.00	Split below for reporting by event/group		
Info only - yr 5 YBS 22-23 Space Dome				Part of EBP70	£	£100.00
Info only - Sing Up Music Licence (donation)				Part of EBP70	£	£100.00
Info only - book bags new starters				Part of EBP70	£	£431.24
Info only - mosaic (yr 1) donation				Part of EBP70	£	£355.00
Info only - yr 6 leavers books				Part of EBP70	£	£389.76
Info only - yr 2 YBS 21-22 & 22-23				Part of EBP70	£	£140.00 £1,516.00
31-Jul Parentkind membership fee	D/D	£	140.00			
1-Aug Worcestershire CC (School field contribution Feb 22)	BAC	£	650.00			
8-Aug Clients Deposit WFLOTTERYFORESTSCH	BAC	£	28.00			
9-Aug Worcestershire CC (Nursery gazebo contribution)	BAC	£	194.00			
31-Aug Stripe payment - misc donations	BAC	£	11.31	Split below for reporting by event/group		
Info only - misc donation during previous year (21-22)					£	£1.78
Info only - parent donations current year (22-23)					£	£9.53 £11.31
			£ 82,669.57	£ 55,956.29		£ 26,713.28
			£ 46,076.95			
			Total receipts year 22/23			

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			<u>£ 0.00</u>

£ 19,556.98	£ 19,556.98	£ -
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Cash to bank **£ 19,511.98**
Cash payments **£ 45.00**
£ 19,556.98

Description	Starting balance	Income	Expenditure
Bank Account Natwest	£ 36,592.62		
Paypal Account	£ 883.75		
Stripe Account	£ 1.78		
Cash in hand at start of year	£ -		
Receipts			
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	
Payments			
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
Total	£ 37,478.15	£ 25,653.89	£ 35,535.01
<u>Closing balance</u>			<u>£ 27,597.03</u>

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

Event	Profit
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
Total from events	<u>£ 22,878.69</u>

Date	Description	Receipts
	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
		<u>£ 903.20</u>

Date	Description	Receipts
8/1/2023	School contribution to school field works Feb 22 (50%)	<u>£ 650.00</u>

Date	Description	Payments
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
		£ 2,460.60

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
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Coronation	Gabbion/tree plaques Books Crafts Mosaic Art projects
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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

Date	Description	Receipts
	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	
		£ 27,092.03
		Profit

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

Date	Description	Receipts	Payments
	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	
		£ 4,543.65	£ 2,480.18
		Profit	<u>£ 2,063.47</u>

Date	Description	Receipts	Payments - specific
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	
		£ 1,695.60	£ 20.00
		Profit	<u>£ 1,675.60</u>

Date	Description	Receipts	Payments
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	
		£ 4,115.95	£ 2,679.85
		Profit	<u>£ 1,436.10</u>

Date	Description	Receipts	Payments
	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	
		£ 1,635.25	£ 654.05
		Profit	<u>£ 981.20</u>

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

Date	Description	Receipts	Payments
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	
		£ 829.94	£ 280.05
		Profit	<u>£ 549.89</u>

Date	Description	Receipts	Payments - specific
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	
		£ 799.00	£ 249.85
		Profit	<u>£ 549.15</u>

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

Date	Description	Receipts	Payments
	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	
		£ 475.27	£ 193.18
		Profit	<u>£ 282.09</u>

Date	Description	Receipts	Payments
	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	
	Profit	<u>£ 219.70</u>	

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

Payments - specific

Date	Description	Receipts	Payments
	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	
		£ 367.10	£ 236.00
		Profit	<u>£ 131.10</u>

Date	Description	Receipts	Paid out to project
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
		£ 386.06	£ 364.59

Balance

£ 21.47

Date	Description	Receipts	
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**

Date	Description	Receipts	Paid out to project
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	
		<u>£ 1,222.00</u>	

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
	Total	£ 18,168.21	£ 18,168.21
	8/31/2023		<u>End balance</u>

Notes

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

-£ 0.00

Franché Primary School Association

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

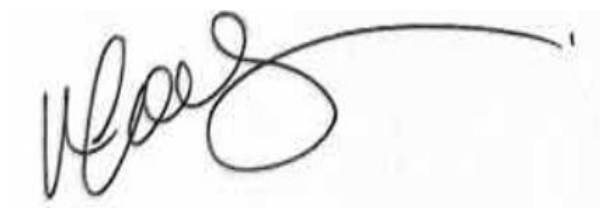
I have examined the receipts and payments account, together with the relevant books and vouchers as provided to me. I certify that the account presents a true and fair view of the financial position of the Franché Community Primary School as of 31st August 2023.

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