

# **FIVE WAYS PRIMARY SCHOOL**



## **FIVE WAYS PRIMARY SCHOOL FUND**

**ANNUAL REPORT 2021/22**

In the academic year 2021/22 the trust was used to support educational trips/experiences for the pupils. These are detailed below

### **Autumn Term**

Y2 Dance Workshop - Oct 2021

Y5 Bhangra Dance - Nov 2021

Y1 & Y2 Pantomime - Dec 2021

### **Spring Term**

Y5 & Y6 Panto New Vic - Jan 2021

Y2 D & T Workshop

### **Summer Term**

Nursery Tanglewood – July 2022

Reception Ash End Farm - May 2022

Y1 Cannock Chase Museum – June 2022

Y2 Birches Valley – July 2022

Y3 Twycross Zoo - May 2022

Y4 Dudley Zoo - July 2022

Y5 Think Tank – June 2022

Donations were requested for the above trips and in-school workshops to cover the charge made by the providing company. As per school policy no child was excluded from these events due to financial hardship and any child claiming free school meals (pupil premium) qualified for the costs to be met from pupil premium; additionally, any child whose family were unable to make a donation were subsidised by school fund as detailed below.

<b>Trips September 2021- August 2022</b>	<b>Cost per pupil</b>	<b>Pupils in Year Group</b>	<b>Didn't go on trip</b>	<b>Paid in full</b>	<b>Made a donation</b>	<b>Pupil Premium pupil</b>	<b>Not Paid</b>	<b>Cost to School Fund</b>
<b>Autumn Term</b>								
Y2 Dance Workshop Oct 2021	5.80	89	1	69		3	17	£98.60
Y5 Bhangra Dance Nov 2021	2.00	88		47		10	31	£62.00
Y1 & Y2 Pantomime Dec 2021	18.00	179	8	151		13	7	£126.00
<b>Spring Term</b>								
Y5 & Y6 Panto New Vic Jan 2022	19.00	177	1	135		20	21	£399.00
Y2 D & T Workshop	4.00	90		66		15	9	£36.00
<b>Summer Term</b>								
Nursery Tanglewood 8.7.2022	15.75	60	3	50		3	4	£63.00
Reception Ash End Farm 23.05.2022	10.00	89	3	69		8	9	£90.00
Y1 Cannock Chase Museum 28.06.2022	11.70	90	2	78		6	4	£46.80
Y2 Birches Valley 7.7.2022	4.00	90	2	68		7	13	£52.00
Y3 Twycross Zoo 16.05.2022	18.95	80	2	64		13	1	£18.95
Y4 Dudley Zoo 05.07.2022	16.85	90	4	71		13	2	33.70
Y5 Think Tank 13.6.2022	19.00	88	1	55		11	21	£399.00
						<b>Total cost</b>		<b>1425.05</b>

Overall this year the fund was used to support several families unable to make the voluntary donation requested for the cost of trips. This was made up of 139 occasions where families were unable, or chose not to contribute; total cost to school fund £1425.05. The table below shows the total difference between the overall cost of the trips and the payments received.

On 122 occasions, pupils eligible for support from pupil premium had their contribution paid direct from the budget as part of the pupil premium funding totalling £1611.25.

Money raised from sponsored events is also paid into this account and transferred to the relevant area of the budget once year groups have decided what they would like to spend the funds on.

Funds raised by the PTFA to enhance provision for the pupils are paid into school fund as a holding area until the items are ordered and invoiced through the main school budget. The funds are then transferred across to the relevant area of the budget to cover the costs of the invoice. This enables us to protect the funds from being swallowed up in the general day to day budget and also allows us to benefit from the non-payment of VAT on items ordered through the budget, (standard practice for maintained schools) thus making the money go further.

Commission from the sale of school photographs and the book fayre is also paid into school fund.

Profits made from the sales of airflow balls, water bottles, reading folders and word folders are paid into school fund and used to help cover the costs of the following additional items

- Thank you gifts for volunteer helpers
- Flowers for staff following hospital stay/retirement/leaving
- School Christmas trees

The funds allocated to us from the DfE back in 2015 for the costs relating to Academy conversion have now been recalled minus any expenses.

Charity Registration Number: 1071047

Address: Langholm Drive, Heath Hayes, Cannock, Staffordshire, WS12 2UL

## Account Summary for the Period: 01/09/2021 to 31/08/2022

### Section 1

Income		Expenditure	
Academy	0.00	Academy	23,549.80
Donations	3,377.63	Donations	2,194.05
Forest School / Wildlife	0.00	Forest School / Wildlife	1,430.05
Fundraising	4,021.31	Fundraising	3,266.54
Miscellaneous	2,593.44	Miscellaneous	2,356.14
Office Sales	1,154.00	Office Sales	176.21
Trips	14,838.95	Trips	17,057.83
Unite Union Donation	250.00	Unite Union Donation	0.00
<b>Total Income</b>	<b>26,235.33</b>	<b>Total Expenditure</b>	<b>50,030.62</b>
<b>Excess of Expenditure over Income</b>	<b>23,795.29</b>	<b>Excess of Income over Expenditure</b>	<b>0.00</b>

### Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	0.00	Current Account	0.00
Current Account #	35,663.24	Current Account #	11,867.95
<b>Total</b>	<b>35,663.24</b>	<b>Total</b>	<b>11,867.95</b>

Income		Expenditure	
<b>Movement in Period</b>	<b>0.00</b>	<b>Movement in Period</b>	<b>23,795.29</b>

### Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		000387	8.00
		000005	19.91
		000260	18.40
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>46.31</b>

### Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Business Manager  
Treasurer

*W. Russell*

Headteacher

*R.S. Mander*

e certify that, to the best of our knowledge, the accounts shown above are correct.

Date

2/11/22

Date

2/11/22

## Section 5

### Audit Certificate

We have audited the accounts of the above Fund in accordance with

FIVE WAYS PRIMARY SCHOOL FUND (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Ranga

Date

2/11/22

Financial Qualification/Experience

30+ years.

## Section 6

I can confirm that I am familiar with the contents of the FIVE WAYS PRIMARY SCHOOL FUND Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s)

Chairman of Governors

Michael Hale

Date

23/11/2022



Tali



Pebble

Mrs W Russell  
Five Ways Junior & Infants School  
Hill Street  
Cannock  
WS12 2DP

18th October 2022

**STATEMENT**

I hereby confirm that I have examined the prime records, reports and bank statements for Five Ways Junior & Infant School, and verified all information and figures, for the school year ended July 2022, as a true record of the financial movements of the school fund.

A handwritten signature in cursive script, appearing to read 'Rachel France', written over a horizontal line.

Rachel France

Mrs W Russell  
Five Ways Junior & Infants School  
Hill Street  
Cannock  
WS12 2DP

18th October 2022

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Rachel France