

FIVE WAYS PRIMARY SCHOOL



FIVE WAYS PRIMARY SCHOOL FUND

ANNUAL REPORT 2022/23

In the academic year 2022/23 the trust was used to support educational trips/experiences for the pupils. These are detailed below

Autumn Term

Y2 Dance Workshop – Nov 2022
Y5 & Y6 International Day - Nov 2022
Y1 & Y2 Pantomime - Dec 2022
Y3 Theatre - Dec 2022
Y4 Theatre – Dec 2022

Spring Term

Y5 & Y6 New Vic Theatre - Jan 2023
Y2 D & T Workshop
O3HD Prince of Wales Theatre
Y3 Twycross Zoo

Summer Term

Nursery Wolsley Centre – June 2023
Reception Ash End Farm - May 2023
Y1 Tamworth Castle – May 2023
Y2 Drumming Workshop – May 2023
Y3 Egyptian Day – June 2023
Y4 Sealife Centre - May 2023

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.

Trips September 2022- August 2023	Cost per pupil	Pupils in Year Group(s)	Pupils Attending	Pupil Premium pupils	Non Payers	Cost to School Fund
AUTUMN TERM						
Y2 Dance Workshop – Nov 2022	5.60	90	90	6	15	84.00
Y5 & Y6 International Day - Nov 2022	2.50	177	177	22	41	102.50
Y1 & Y2 Pantomime – Dec 2022	20.00	178	175	18	8	160.00
Y3 Theatre – Dec 2022	21.77	89	89	11	5	108.85
Y4 Theatre – Dec 2022	21.77	77	77	14	2	43.54
SPRING TERM						
Y5 & Y6 - New Vic Theatre - Jan 2023	19.85	177	178	28	17	337.45
Y2 - D & T Workshop	4.50	90	90	7	7	31.50
03HD - Prince of Wales Theatre	5.00	30	30	2	1	5.00
Y3 Twycross Zoo	16.30	90	89	11	2	32.60
SUMMER TERM						
Nursery Wolsley Centre – June 2023	10.00	65	62	0	6	60.00
Reception Ash End Farm - May 2023	15.00	87	83	2	8	120.00
Y1 Tamworth Castle – May 2023	15.64	90	88	10	3	46.92
Y2 Drumming Workshop – May 2023	4.50	90	90	7	23	103.50
Y3 Egyptian Day – June 2023	6.00	90	88	13	3	18.00
Y4 Sealife Centre - May 2023	14.75	78	76	8	5	73.75
					Total Cost	1327.61

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 146 occasions where families were unable, or chose not to contribute; total cost to school fund £1327.61. The table below shows the total difference between the overall cost of the trips and the payments received.

On 159 occasions, pupils eligible for support from pupil premium had their contribution paid direct from the budget as part of the pupil premium funding totalling £2183.35.

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

Charity Registration Number: 1071047

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

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

12th October 2023

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 2023, as a true record of the financial movements of the school fund.

A handwritten signature in black ink, appearing to read 'Rachel France', is written over a horizontal line.

Rachel France

Fund name: Five Ways Primary School Fund

Printed on 26/10/2023 10:11 a.m.

Account Summary for the Period: 01/09/2022 to 31/08/2023**Section 1**

Income		Expenditure	
Donations	8,990.24	Donations	6,744.33
Forest School / Wildlife	0.00	Forest School / Wildlife	60.43
Fundraising	3,955.01	Fundraising	2,404.21
Miscellaneous	2,258.26	Miscellaneous	2,021.10
Office Sales	889.20	Office Sales	1,302.74
Trips	15,434.73	Trips	21,851.64
Total Income	31,527.44	Total Expenditure	34,384.45
Excess of Expenditure over Income	2,857.01	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	-18.75
Current Account	0.00	Current Account	0.00
Current Account #	11,867.95	Current Account #	9,029.69
Total	11,867.95	Total	9,010.94

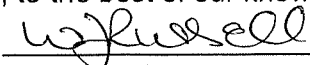
Income		Expenditure	
Movement in Period	0.00	Movement in Period	2,857.01

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		000480	120.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	120.00

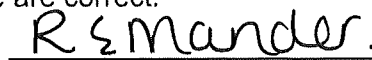
Section 4

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

SBM
Treasurer

27/10/23

Date

Headteacher


13.11.23

Date

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

Drance

Date

26/10/2023

Financial Qualification/Experience

30+ years Experience

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).

Chair of Governors

[Signature]

Date

13/12/2023



Tali



Pebble

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

12th October 2023

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Rachel France

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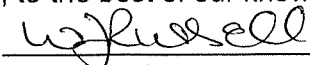
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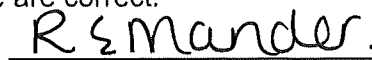
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Chair of Governors

[Signature]

Date

13/12/2023



Tali



Pebble