

# Friends of Stanley Primary School: Year ended 31 August 2022

Charity Number 0001089653

Activity	2021/22	2020/21
	Income £	Income £
<b>Fundraisers</b>		
Xmas Bazaar	4455	0
Summer Social	6854	0
May Fair	7823	0
Quiz / Bingo	1703	0
Coin Collection	327	1,648
Comedy Night	-	0
Fireworks	12789	2,334
KS1 Xmas Shop	-	1,619
Giving Machine / Amazon Smile	154	965
Xmas cards	423	472
Xmas Tree sales	2610	952
Uniform sales	703	14
My School Lottery	2768	107
Wine Tasting	-	183
Tea Towel	-	1,775
Defibrillator Fundraising	-	970
Stanley Mile	-	1,500
Y2 Disco	260	
Bar Sales Art Week	860	
Fundraising/donation		1,414
	<u>41726</u>	<u>13,954</u>
<b>Expenditure</b>	<b>Expenditure £</b>	<b>Expenditure £</b>
<b>Running expenses and event costs</b>		
Xmas Bazaar	-1078	0.00
Summer Social	-3691	0.00
May Fair	-3109	0.00
Quiz	-1082	0.00
Comedy Night	-	0.00
Fireworks	-7809	0.00
KS1 Xmas Shop	-	-353.00
Tea Towel	-	-494.50
Wine Tasting		-1070.00
Xmas Trees	-1408	
Xmas Tree for school	-120	
Bar stock for Arts Week	-569	
Y2 Disco	-185	
Misc Fosp events & expenses	-187	
Year 6 party	-1250	-763.00
PTA subs/other	-128	-291.00
Ticket Tailor costs	-548	
Internet costs	-38	
Staff Gifts	-313	
	<u>-21516</u>	<u>(2,972)</u>
<b>Grants to school</b>		
Living Classroom costs	0	-148
Outdoor Learning Space Y1		-2500
Class Contributions		-1300
White Board		-3348
C-Touch Pads	-3061	
Defibrillator		-1500
Reception book bags	-550	-672
	<u>-3611</u>	<u>(9,468)</u>
<b>Total Expenditure</b>	<u>-25127</u>	<u>(12,440)</u>


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Charity Number 0001089653

	2021/22	2020/21
	£	£
Accumulated funds as at 1 September 2021	22506	20,992
Total income	41726	13954
Total outgoings for all sources including grants to school	-25127	-12440
Net change in funds	<u>16599</u>	<u>1514</u>
Accumulated funds as at 31 August 2022	<u><u>39105</u></u>	<u><u>22506</u></u>

## Net assets

Cash as per bank statement	37752	23,506
Uncleared cheques	0	0
Float	353	0
Debtor	0	0
Prepayments (Fireworks)	1000	0
Creditors	0	(1,000)
Accumulated funds	<u><u>39105</u></u>	<u><u>22,506</u></u>



Jo Grant  
Treasurer

I have examined these accounts and agree they correctly reflect the balance as at 31 August 2022 and the financial flow during the previous year.



ACMA,

Annette Blaine