

WFIS & NURSERY - PTA TREASURER'S REPORT 2021-22

A key focus of the PTA is to raise money for the school, by running community events that are fun for all the family.

This report details the financial summary of all the events run in 2021/22. We raised over £23,000 from our PTA events with something for everyone - Make The Rules Day for the children, Race Night & Quiz Night for the parents, plus our always popular family events, the Christmas & Summer Fair. We were lucky to be able to organise the Circus and a wonderful Celebration Evening this year. These along with the Fireworks Event were our highest fund raisers.

At the bottom of the report is a detailed breakdown of how we spent over £15,000 with the school's guidance. Our largest spend was on supporting the reading bus, funding the training and set up of the forest school, workshops for all year groups, reading corner books and various storage sheds around the school to look after all the new playground & classroom resources. A further £6,000 has been committed to at the end of term with invoiced yet to be received.

The detail of what we spent on other PTA expenses and stock is also detailed at the bottom of this report.

PTA SUMMARY 2021-22

Category	Income	Expenditure	Profit/Loss
Event Fundraising	34,259.06	10,754.11	23,504.95
Easy Fundraising	376.52	-	376.52
Amazon Smile	145.32	-	145.32
Uniform Sales	814.75	-	814.75
Donations	1,356.28	-	1,356.28
Prior Year	869.75	2,743.49	- 1,873.74
School Contributions	-	15,121.13	- 15,121.13
PTA Costs	-	719.89	- 719.89
PTA Stock	-	264.00	- 264.00
	37,821.68	29,602.62	8,219.06

PTA EVENTS FUNDRAISING 2021-22

Event	Profit
Fireworks Night	5,798.47
Christmas Fair	4,499.22
Summer Fair	4,123.65
Celebration Evening	2,551.82
Circus	1,696.08
Race Night	1,123.25
Quiz Night	866.33
2022 Challenge	601.90
Make the Rules Day	582.20
Pop Up Café	359.24
Mothers Day Shop	341.03
Halloween	323.78
Fathers Day Shop	292.38
Valentines Mufti Day	213.00
Bags2School	76.00
Ice Lolly Sale	56.60
	23,504.95

Bank Balance

Date	Bank Balance
1st Sept 2021	9,889.77
31st Aug 2022	9,701.64
change	- 188.13
Cash	8,407.19

Total	8,219.06
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SCHOOL CONTRIBUTION 2021-22

Items	Cost
Reading Bus Refurbishment	3,260.00
Forest School	1,765.20
Topic Workshops	1,690.00
Reading Corner Books	1,389.44
Storage Sheds	1,212.32
Play Area Resources	1,141.90
Classroom Resources	1,130.41
Sensory Room	870.90
Queen's Jubilee Bookmarks	667.68
Blue Cabin TV & Décor	487.82
Story Teller Sessions	450.00
PE Equipment	378.51
Magic Show	370.00
Leavers Gift (Atlas)	306.95
Total	15,121.13

PTA COSTS & STOCK

Items	Cost
Circus 2023	264.00
Thank-you pizzas - school staff	232.83
Easter 2022	243.38
ParentKind membership	116.00
Bank Charges	81.68
Storage Boxes	46.00
Total	983.89

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Independent examiner's report to the trustees of Wallace Fields Infant School Parent Teachers Association ("WFIS PTA")

I report to the trustees on my examination of the accounts of the WFIS PTA (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Mark Loach

Relevant professional qualification or membership of professional bodies (if any): FCCA 0879164

Address: 8 Links Road, Epsom, KT17 3PS

Date: 17 June 2023