

St Peter's Church of England Primary School
Friend's of St Peters
Year from 1 August 2021 - 31 July 2022

Profit Summary

Fireworks	4,547.49	
Matched Funding (Note 2)	1,000.00	on accounts inc in fireworks
cash for clothes	104.00	
Donations to FOSP (Note 2)	4,000.00	on accounts inc in fireworks
Donations back to St Peters (Note 1)	-6,674.60	
Giving Machine/Virgin Money	8.75	
Easy Fundraising	227.92	
Coggeshal Christmas	496.42	
Santas Grotto	236.09	
Santas Letter	334.95	
Parents Christmas/Mothers Day/Fathers Day Gift Stall	1,445.08	
School Discos	699.82	
My name tag	58.00	
Inflatables Day	2,486.55	
Scarecrow trail	282.00	
Non uniform day	256.15	
End of year refreshments and raffle	53.34	
Easter Raffle	755.07	
Ice cream sales	109.86	
Cash Pots (note 3)	-982.94	
5p challenge	295.30	
Misc Income less Expenses	-651.93	
100 Club	1031.00	
Totals	10,118.32	

Bank account balance

Premium Account	25273.80
Community Account	2030.81
100 Club Account	7665.50
	34970.11

Note 1**Donations made to the school**

Reimburse to St Peters since Aug 2021

MAH Property	1657.5
outside toys	373.08
tuff spot shelves	61.99
outdoor wicker pod	269
blackout blinds	105
Trays and guttering pipes	47.94
Storage Shed	425
ImpactEd subscription	1150
Keystage History	60
Lunchtime play equipment	310
Wooden playhouse	156
Tub chairs	251
Time capsule	42
Jubilee Plaque	122
Sensory Room mirrors	126
Netball post	64.99
Phonics scheme Wandle	995
Fans	200
Preschool gifts	31.96
Easels preschool	151.99
Open eve refreshments	51.83
Leavers gifts	22.32

6674.6**Note 2****Donations to FOSP**

Anonymous	4000.00
Barclays Match Funding fireworks	1000.00

5000.00**Note 3****Cash Pots**

Term 1

09/14/2021	Reimburse S Breese - used cash	350	
	Pre school	-48.68	
	Reception spend	-52.97	
	Yr 1 & 2 spend	-30.97	
	Yr 3 & 4 spend	-54.79	
	Yr 5 & 6 spend	-50	
	Library spend	-45.91	
	HLTA - spend	-49.62	
		17.06	Banked 16/12/21

Term 2

Took from banking 20/12/21	350	
Pre school	-56.29	
Reception spend	-51.67	
Yr 1 & 2 spend	-56.42	
Yr 3 & 4 spend	-48.82	
Yr 5 & 6 spend	-49.47	
Library spend	-39.99	
HLTA	-52.38	
	-5.04	overspent

Term 3

Took from banking 06/05/22	350	Didn't visist bank during lock down
Preschool	-50	
Reception spend	-60.1	
Yr 1 & 2 spend	-46.7	
Yr 3 & 4 spend	-44.12	
Yr 5 & 6 spend	-50	
Library spend		Didn't use took back and banked / spend req to be used in future
HLTA	-47.91	
	51.17	banked 25/07/22 £50 diff £1.17 overspend
	63.19	

St Peter's Church of England Primary School
 Friends of St Peters
 Year from 1 August 2021 - 31 July 2022

			2022	2021	
			PROFIT	PROFIT	VARIANCE
Income & Expenditure Account					
Prior Year Events			0.00	0.00	0.00
Floats	2,120.00	2,120.00	0.00	0.00	0.00
Contraadj	109.00	109.00	0.00	0.00	0.00
Biscuits for Sept starters		102.00	-102.00	0.00	-102.00
Fireworks	11852.37	2,304.88	9,547.49	0.00	9,547.49
Matched Funding			0.00	0.00	0.00
Tea Towels (instead of cards)			0.00	0	0.00
Xmas Tote bags			0.00	890	-890.00
Donations to FOSP (Note 2)			0.00	4,991.03	-4,991.03
Donations to school (Note 1)		6,674.59	-6,674.59	-16090.52	9,415.93
Virgin Money and cash - Cap Tom	8.75		8.75	3,770.62	-3,761.87
Cash for clothes/bag 2 school	104.00		104.00	231.00	-127.00
My Name Tag	58.00		58.00	0.00	58.00
Coppeshal Christmas	516.42	20.00	496.42	0.00	496.42
Santa Zoom			0.00	236.70	-236.70
Santa Letter	396.05	61.10	334.95	407.60	-72.65
Christmas Fayre			0.00	0.00	0.00
Santas Grotto	343.75	107.66	236.09	0.00	236.09
Parents Christmas Gift Stall	1439.10	756.58	682.52	0.00	682.52
School Discos	1062.41	362.59	699.82	0.00	699.82
Christmas Raffle			0.00	42.00	-42.00
Mothers Day Gift Stall	910.59	470.13	440.46	0.00	440.46
Fathers Day Gift Stall	720.97	398.89	322.08	0.00	322.08
Fathers Day Breakfast			0.00	210.12	-210.12
Year 6		90.00	-90.00	-302.87	212.87
Sp Challenge	295.30		295.30	781.96	-486.66
Inflatables Day	4232.70	1,746.15	2,486.55	0.00	2,486.55
Non uniform Day	256.15		256.15	1,319.91	-1,063.76
Scarecrow Trail	366.00	84.00	282.00	724.01	-442.01
Cash Pots (note 4)	-632.94	350.00	-982.94	-871.37	111.57
Teachers Breakfasts / treats		237.92	-237.92	-408.00	170.08
Bank Interest	0.30		0.30	0.43	-0.13
HMC Gift Aid			0.00	0.00	0.00
Misc Expenses (Note 3)		181.00	-181.00	-466.56	285.56
Misc income	428.25		428.25	0.00	428.25
Library			0.00	0.00	0.00
End of year gifts			0.00	-33.98	33.98
End of year play refreshments and raffle	53.34		53.34	0.00	53.34
Xmas class gifts from teachers		147.20	-147.20	0.00	147.20
Ice cream sales	180.89	71.03	109.86	0.00	109.86
Hardship fund			0.00	-400.00	400.00
Easter Raffle	755.07		755.07	0.00	755.07
Easy Fundraising	227.92		227.92	935.95	-708.03
Grant / contra Ball Tent	839.00		839.00	0.00	0.00
Next Year Events - stock for Mothers Day 23 stall		53.60	-53.60	0.00	53.60
Next Year Events - stock for xmas 22 stall		268.76	-268.76	0	-268.76
	26,643.39		17,556.08	9,087.31	-4,431.97
	26,643.39		17,556.08		
Less floats		1,275.00		1,031.00	1,272.00
100 Club	2,306.00				-241.00
	28,949.39		18,831.08	10,118.31	-3,159.97
					13,778.28
(P & L NOT BANK BAL)					
Bal Bfwd		At 31/07/21	Movement		
Premium Account	16186.79	25273.80		9087.01	
Community Account	2030.51	2030.81		0.30144	
100 Club Account	6634.50	7665.50		1031.00	
	24851.80	34970.11		10118.31	

Note 1**Donations made to the school**

1st Aug 21 to 31st July 22

MAH Properties work pre school	1657.5
Outside toys pre school	373.08
Tuff spot shelves pre school	61.99
Outdoor wicker pod pre school	269
blackout blinds pre school	105
Trays and guttering pipe pre school	47.94
Sorage Shed pre school	425
ImpactEd subscription	1150
Keystage History	60
Lunchtime play equipment	310
Wooden playhouse	156
Tub chairs	251
Time capsule	42
Jubilee plaque	122
Sensory room mirrors	126
Netball posts	64.99
Phonics scheme Wandle	995
Fans	200
Preschool gifts	31.96
Easels pre school	151.99
Open eve refreshments	51.83
Leavers gifts	22.32
	6674.6

Note 2**Donations to FOSP****0.00****Note 3****Misc Expenses**

Mels leaving flowers	25
Parent Kind subscription	116
Auditors gift	40

181**Note 4****Cash Pots**

Term 1

09/14/2021	Reimburse S Breese - used cash	350	
	Pre school	-48.68	
	Reception spend	-52.97	
	Yr 1 & 2 spend	-30.97	
	Yr 3 & 4 spend	-54.79	
	Yr 5 & 6 spend	-50	
	Library spend	-45.91	
	HLTA - spend	-49.62	
		17.06	Banked 16/12/21

Term 2

20/12/21	Took from banking	350	
	Pre school	-56.29	
	Reception spend	-51.67	
	Yr 1 & 2 spend	-56.42	
	Yr 3 & 4 spend	-48.82	
	Yr 5 & 6 spend	-49.47	
	Library spend	-39.99	
	HLTA	-52.38	
		-5.04	overspent

Term 3

06/05/22	Took from banking	350	Didn't visist bank during lock down
	Preschool	-50	
	Reception spend	-60.1	
	Yr 1 & 2 spend	-46.7	
	Yr 3 & 4 spend	-44.12	
	Yr 5 & 6 spend	-50	
	Library spend		Didn't use took back and banked / spend req to be used in future
	HLTA	-47.91	
		51.17	banked 25/07/22 £50 diff £1.17 overspend

Disclosures for accounts

		Donations	Fundraising	Interest
Cash pots	-632.94		-632.94	
Fireworks	11852.37		11,852.37	
Matched Funding				
Virgin Money and cash - Cap Tom	8.75	8.75		
Cash for clothes / bag 2 school	104.00		104.00	
My Name Tag	58.00	58		
Coggeshal Christmas	516.42		516.42	
Santa Letter	396.05		396.05	
Christmas Fayre				
Santa grotto	343.75		343.75	
Parents Christmas Gift Stall	1439.10		1,439.10	
School Discos	1062.41		1,062.41	
Easter Raffle	755.07		755.07	
Mothers Day Gift Stall	910.59		910.59	
Fathers Day Gift Stall	720.97		720.97	
5p Challenge	295.30		295.30	
Inflatables Day	4232.70		4,232.70	
Non-Uniform	256.15		256.15	
Scarecrow Trail	366.00		366.00	
Bank Interest	0.30			0.3
HMRC Gift Aid				
Misc Income	428.25	428.25		
End of year refreshments and raffle	53.34		53.34	
Ic cream sales	180.89		180.89	
Easy Fundraising	227.92	227.92		
	<u>23,575.39</u>	<u>722.92</u>	<u>22,852.17</u>	<u>0.30</u>
Less floats			0.00	
Totals	<u>23,575.39</u>	<u>722.92</u>	<u>22,852.17</u>	
100 Club	2,306.00		2306	
TOTAL FUNDS AND SURPLUS MADE	<u>25,881.39</u>		<u>25,881.39</u>	

Independent Examiner's Report on the Accounts

Report to the trustees/members of **Friends St Peter's School Coggeshall**

Registered charity number

(optional)

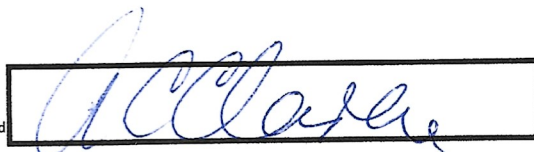
On accounts for the year ended

31 **7** **2022**

Basis of my report I have examined all the documents and relevant papers given to me by
the Treasurer of the account, and listened to all the explanations.

Independent examiner's statement In connection with my examination, no matter has come to my attention
to which, in my opinion, attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Signed



Date

29/09/2022

Name

Mrs Ann C. Clarke

Qualification

Higher National Diploma Business and Finance 1988
ACIE Affiliated Member

Address

4 Abercorn Way

Witham

Essex

CM8 2UF

01376-514825

annxclarke@outlook.com