

# FRIENDS OF WREN ACADEMY

England & Wales · Charity number 1139015

## Details

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**Other names** FWA

**Status** Registered

**Legal form** Other

**Registered** 2010-11-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wren Academy  
41 Hilton Avenue  
London  
N12 9HB

**Phone** 07899922432

**Email** [friendsofwrenacademy@gmail.com](mailto:friendsofwrenacademy@gmail.com)

**Website** [www.friendsofwrenacademy.wordpress.com](http://www.friendsofwrenacademy.wordpress.com)

## Activities

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**Objects:** To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

**Activities:** Friends of Wren Academy is a Parent Teacher Association and raises funds by way of donations, sponsorship and organised events such as Christmas fairs, international food events, and Summer fairs

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£49,171	£56,786	-	-
2023-08-31	£50,100	£48,837	-	-
2022-08-31	£52,888	£69,950	-	-
2021-08-31	£36,199	£17,728	-	-
2020-08-31	£28,332	£23,940	-	-

## Trustees

Name	Role	Appointed
Denise Yem		2025-09-18
Parisa Mousavi		2025-09-18
Renee Jones-Loizou		2023-09-28
Sheniz Smith		2025-09-18
Yi Rui		2021-10-07

**FRIENDS OF WREN ACADEMY**

England & Wales - Charity number 1139015

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# Accounts

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Friends of Wren PTA Accounts

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

Receipts

Expenses

**VOLUNTARY RECEIPTS**

Amazon Smile		
CHARITIES TRUST	£	471.04
Easy Fund Raising	£	472.31
Match Funding	£	8,967.23
MG Board Challenge	£	1,140.00
Individual donations	£	1,900.08

**TRADING ACTIVITIES**

Small events	£	3,980.81	£	843.57
Fireworks	£	7,707.62	£	3,224.13
Christmas Party	£	8,571.92	£	2,785.14
Disco	£	2,954.25	£	1,423.77
Summer Fair	£	8,496.87	£	3,825.26
Secondary Production	£	1,352.00	£	351.30
Colour Run	£	1,352.00	£	798.45
Sports Day				
Others				

**Attribution From Other Financial Year**

Fireworks (Cost 2024-2025)		£813.75
Christmas (Secret Santa 2024)		£274.88
Summer Fair (2023)	1,805.30	£1,990.73

**INCOME FROM ASSETS**

Interest Received

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**MANAGEMENT & ADMINISTRATION COSTS**

Administration costs £1,686.39

AGM

Net Income

**PAYMENTS FOR CHARITABLE PURPOSES**

Projector	£	5,000.00
Mini Bus	£	6,425.00
Dacapo	£	7,600.00

Coaches	£	5,150.00
Lion King	£	670.00
PRIMARY WORKSHOP	£	2,373.90
Books	£	7,572.93
Stem Biotics	£	3,762.00
Allotment	£	215.00

Other Charitable Activity  
Total Contribution

<b>FUNDS HELD</b>		
CAF Bank Current Account		
Gold Account		
Lloyds Bank Account		
Cash in hand		
Paypal		
Petty Cash		
Current Liabilities		
Current debt		
<b>TOTAL FUNDS</b>		

Net

£	-
£	471.04
£	472.31
£	8,967.23
£	1,140.00
£	1,900.08

£	3,137.24
£	4,483.49
£	5,786.78
£	1,530.48
£	4,671.61
£	1,000.70
£	553.55
£	-

-£	813.75
-£	274.88
-£	185.43

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-£	1,686.39
£	-

£	31,154.06
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-£	5,000.00
-£	6,425.00
-£	7,600.00

-£ 5,150.00  
 -£ 670.00  
 -£ 2,373.90  
 -£ 7,572.93  
 -£ 3,762.00  
 -£ 215.00

-£ 38,768.83                      £ (7,614.77)

Opening Balance		Balance
£0.00		£0.00
£0.00		£0.00
£29,313.94		£18,259.23
£0.00		£3,439.94
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£29,313.94		£21,699.17
£29,313.94		£21,699.17

Verification

£21,699.17

£0.00



Coaches	£	5,150.00
Lion King	£	670.00
PRIMARY WORKSHOP	£	2,373.90
Books	£	7,572.93
Stem Biotics	£	3,762.00
Allotment	£	215.00

Other Charitable Activity  
Total Contribution

<b>FUNDS HELD</b>		
CAF Bank Current Account		
Gold Account		
Lloyds Bank Account		
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Petty Cash		
Current Liabilities		
Current debt		
<b>TOTAL FUNDS</b>		

Net

£	-
£	471.04
£	472.31
£	8,967.23
£	1,140.00
£	1,900.08

£	3,137.24
£	4,483.49
£	5,786.78
£	1,530.48
£	4,671.61
£	1,000.70
£	553.55
£	-

-£	813.75
-£	274.88
-£	185.43

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-£	1,686.39
£	-

£	31,154.06
---	-----------

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-£	7,600.00

-£ 5,150.00  
 -£ 670.00  
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 -£ 7,572.93  
 -£ 3,762.00  
 -£ 215.00

-£ 38,768.83                      £ (7,614.77)

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£29,313.94		£18,259.23
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£0.00		£0.00
£0.00		£0.00
£29,313.94		£21,699.17
£29,313.94		£21,699.17

Verification

£21,699.17

£0.00

## Friends of Wren Academy

FOW

*registered Charity No. 1139015*

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1<sup>st</sup> September 2023 to 31 August 2024

Chair Persons            Nancy Carpenter

Renee Jones

Co-Treasurer           Yi Rui

Co-Treasurer           Nilesh Gorisa

### AUDITORS STATEMENT

We report that we have examined the account, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of FOW for the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024.

Hon. Auditor

Name: *Kiki Georgiadau*

Signature: 

**FRIENDS OF WREN ACADEMY**

England & Wales - Charity number 1139015

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# Accounts

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Friends of Wren PTA Accounts

ACCOUNTS FOR THE YEAR ENDED 30ST AUGUST 2023

	Receipts	Expenses
<b>VOLUNTARY RECEIPTS</b>		
Amazon Smile	£ 712.01	
CHARITIES TRUST	£ 460.18	
Easy Fund Raising	£ 929.88	
Match Funding	£ 18,558.83	
MG Board Challenge	£ 4,745.00	
Individual donations	£ 1,250.94	

**TRADING ACTIVITIES**

Bake Sale	£ 1,927.49	£ 187.50
Fireworks	£ 7,564.75	£ 3,732.87
Christmas Party	£ 14,656.12	£ 5,727.21
Disco	£ 4,313.62	£ 2,515.29
Summer Fair	£ 11,409.07	£ 6,282.40
Secondary Production	£ 1,326.77	£ 507.73
Quiz Night	£ 2,207.40	£ 745.86
Sports Day	£ 741.31	£ 313.64
Others		

**Attribution From Other Financial Year**

Fireworks (Cost 2023-2024)		£980.25
Christmas (Secreat Santa)		£309.25
Summer Fair (2021-2022)	1,100.00	

**INCOME FROM ASSETS**

Interest Received	
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**MANAGEMENT & ADMINISTRATION COSTS**

Administration costs	£500.96
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AGM

Net Income

**PAYMENTS FOR CHARITABLE PURPOSES**

Playground	£ 26,693.40
Mini Bus	£ 6,425.00
Dacapo	£ 6,300.00

**Teach Rex Year 1 Workshop**  
**MUSIC THERAPY**  
**AV equipment/training**  
**Books**  
**Stem Biotics**  
**Performance Licenses**  
**FrenchDay**  
**Allotment**

£	1,160.00
£	800.00
£	1,492.98
£	1,388.09
£	3,432.00
£	615.00
£	316.30
£	215.00

**Other Charitable Activity**  
**Total Contribution**

<b>FUNDS HELD</b>		
<b>CAF Bank Current Account</b>		
<b>Gold Account</b>		
<b>Lloyds Bank Account</b>		
<b>Cash in hand</b>		
<b>Paypal</b>		
<b>Petty Cash</b>		
<b>Current Liabilities</b>		
<b>Current debt</b>		
<b>TOTAL FUNDS</b>		

**Net**

£	712.01
£	460.18
£	929.88
£	18,558.83
£	4,745.00
£	1,250.94

£	1,739.99
£	3,831.88
£	8,928.91
£	1,798.33
£	5,126.67
£	819.04
£	1,461.54
£	427.67

-£	980.25
-£	309.25
£	1,100.00

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-£	500.96
£	-

£	50,100.41
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-£	26,693.40
-£	6,425.00
-£	6,300.00

-£ 1,160.00  
 -£ 800.00  
 -£ 1,492.98  
 -£ 1,388.09  
 -£ 3,432.00  
 -£ 615.00  
 -£ 316.30  
 -£ 215.00

-£ 48,837.77                      £ 1,262.64

Opening Balance		Closing Balance
£0.00		£0.00
£0.00		£0.00
£28,051.10		£29,313.94
£0.00		£0.00
£0.00		£0.00
£5.00		£5.00
£0.00		£0.00
£0.00		£0.00
£28,056.10		£29,318.94
£28,056.10		£29,318.94

Verification

£29,318.74

£0.20

Friends of Wren PTA Accounts

ACCOUNTS FOR THE YEAR ENDED 30ST AUGUST 2023

	Receipts	Expenses
<b>VOLUNTARY RECEIPTS</b>		
Amazon Smile	£ 712.01	
CHARITIES TRUST	£ 460.18	
Easy Fund Raising	£ 929.88	
Match Funding	£ 18,558.83	
MG Board Challenge	£ 4,745.00	
Individual donations	£ 1,250.94	

**TRADING ACTIVITIES**

Bake Sale	£ 1,927.49	£ 187.50
Fireworks	£ 7,564.75	£ 3,732.87
Christmas Party	£ 14,656.12	£ 5,727.21
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Summer Fair	£ 11,409.07	£ 6,282.40
Secondary Production	£ 1,326.77	£ 507.73
Quiz Night	£ 2,207.40	£ 745.86
Sports Day	£ 741.31	£ 313.64
Others		

**Attribution From Other Financial Year**

Fireworks (Cost 2023-2024)		£980.25
Christmas (Secreat Santa)		£309.25
Summer Fair (2021-2022)	1,100.00	

**INCOME FROM ASSETS**

Interest Received	
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**MANAGEMENT & ADMINISTRATION COSTS**

Administration costs	£500.96
AGM	

**Net Income**

**PAYMENTS FOR CHARITABLE PURPOSES**

Playground	£ 26,693.40
Mini Bus	£ 6,425.00
Dacapo	£ 6,300.00

**Teach Rex Year 1 Workshop**  
**MUSIC THERAPY**  
**AV equipment/training**  
**Books**  
**Stem Biotics**  
**Performance Licenses**  
**FrenchDay**  
**Allotment**

£	1,160.00
£	800.00
£	1,492.98
£	1,388.09
£	3,432.00
£	615.00
£	316.30
£	215.00

**Other Charitable Activity**  
**Total Contribution**

<b>FUNDS HELD</b>		
<b>CAF Bank Current Account</b>		
<b>Gold Account</b>		
<b>Lloyds Bank Account</b>		
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<b>Current Liabilities</b>		
<b>Current debt</b>		
<b>TOTAL FUNDS</b>		

**Net**

£	712.01
£	460.18
£	929.88
£	18,558.83
£	4,745.00
£	1,250.94

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£	1,461.54
£	427.67

-£	980.25
-£	309.25
£	1,100.00

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-£	500.96
£	-

£	50,100.41
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-£	6,425.00
-£	6,300.00

-£ 1,160.00  
 -£ 800.00  
 -£ 1,492.98  
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 -£ 615.00  
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-£ 48,837.77                      £ 1,262.64

Opening Balance		Closing Balance
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£0.00		£0.00
£28,051.10		£29,313.94
£0.00		£0.00
£0.00		£0.00
£5.00		£5.00
£0.00		£0.00
£0.00		£0.00
£28,056.10		£29,318.94
£28,056.10		£29,318.94

Verification

£29,318.74

£0.20

**Friends of Wren Academy**

FOW

*registered Charity No. 1139015*

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1<sup>st</sup> September 2022 to 31 August 2023

Chair Persons            Nancy Carpenter

Renee Jones

Co-Treasurer           Yi Rui

Co-Treasurer           Nilesh Gorisa

AUDITORS STATEMENT

We report that we have examined the account, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of FOW for the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023.

Hon. Auditor

Name:                    Kiki Georgiadou

Signature:              

**FRIENDS OF WREN ACADEMY**

England & Wales - Charity number 1139015

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# Accounts

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**Friends of Wren PTA Accounts**  
**ACCOUNTS FOR THE YEAR ENDED 30ST AUGUST 2022**

**Receipts**

**Expenses**

**VOLUNTARY RECEIPTS**

<b>Amazon Smile</b>	£	595.86	
<b>CHARITIES TRUST</b>	£	1,074.25	
<b>Easy Fund Raising</b>	£	811.37	
<b>Match Funding</b>	£	9,368.47	
<b>MG Board Challenge</b>	£	5,415.00	
<b>Individual donations</b>	£	729.26	

**TRADING ACTIVITIES**

<b>Bake Sale</b>	£	1,692.54	£	100.89
<b>Fireworks</b>	£	3,871.38	£	1,712.16
<b>Christmas Party</b>	£	12,427.83	£	2,830.29
<b>Disco</b>	£	4,458.34	£	1,237.21
<b>Summer Fair</b>	£	11,174.91	£	9,188.98
<b>Y6 Prom</b>	£	1,268.35	£	1,887.73
<b>Others</b>				

**Attribution From Other Financial Year**

<b>Fireworks (Cost 2021-2022)</b>	£600.75
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**INCOME FROM ASSETS**

**Interest Received**

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**MANAGEMENT & ADMINISTRATION COSTS**

<b>ParentKind Subscription</b>	£128.00
<b>Administration costs</b>	£72.54
<b>AGM</b>	£173.94

**Net Income**

**PAYMENTS FOR CHARITABLE PURPOSES**

<b>Allotment</b>	£	760.93
<b>BUS</b>	£	21,000.00
<b>Choir</b>	£	600.00
<b>Dacapo</b>	£	600.00
<b>Junior Choir</b>	£	600.00
<b>Laser Cutter</b>	£	8,000.00

<b>Literacy Support</b>	£	2,000.00
<b>MUSIC THERAPY</b>	£	800.00
<b>Performance Licenses</b>	£	1,000.00
<b>Playground</b>	£	14,656.85
<b>Primary Orchestrad</b>	£	1,000.00
<b>THE WILLIAM TEL</b>	£	1,000.00

**Other Charitable Activity**  
**Total Contribution**

<b>FUNDS HELD</b>		
<b>CAF Bank Current Account</b>		
<b>Gold Account</b>		
<b>Lloyds Bank Account</b>		
<b>Cash in hand</b>		
<b>Paypal</b>		
<b>Petty Cash</b>		
<b>Current Liabilities</b>		
<b>Current debt</b>		
<b>TOTAL FUNDS</b>		

**Net**

**£ 595.86**  
**£ 1,074.25**  
**£ 811.37**  
**£ 9,368.47**  
**£ 5,415.00**  
**£ 729.26**

**£ 1,591.65**  
**£ 2,159.22**  
**£ 9,597.54**  
**£ 3,221.13**  
**£ 1,985.93**  
**-£ 619.38**

**-£ 600.75**

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**-£ 128.00**  
**-£ 72.54**  
**-£ 173.94**

**£34,955.07**

**-£ 760.93**  
**-£ 21,000.00**  
**-£ 600.00**  
**-£ 600.00**  
**-£ 600.00**  
**-£ 8,000.00**

-£ 2,000.00  
 -£ 800.00  
 -£ 1,000.00  
 -£ 14,656.85  
 -£ 1,000.00  
 -£ 1,000.00

-£ 52,017.78

Opening Balance		Closing Balance
£0.00		£0.00
£0.00		£0.00
£45,160.06		£28,037.35
£0.00		£0.00
£0.00		£0.00
£40.00		£100.00
£0.00		£0.00
£0.00		£0.00
£45,200.06		£28,137.35
£45,200.06		£28,137.35

Verification

£28,137.35

£0.00

**Friends of Wren PTA Accounts**  
**ACCOUNTS FOR THE YEAR ENDED 30ST AUGUST 2022**

**Receipts**

**Expenses**

**VOLUNTARY RECEIPTS**

<b>Amazon Smile</b>	£	595.86	
<b>CHARITIES TRUST</b>	£	1,074.25	
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<b>Match Funding</b>	£	9,368.47	
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**TRADING ACTIVITIES**

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<b>Fireworks</b>	£	3,871.38	£	1,712.16
<b>Christmas Party</b>	£	12,427.83	£	2,830.29
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<b>Summer Fair</b>	£	11,174.91	£	9,188.98
<b>Y6 Prom</b>	£	1,268.35	£	1,887.73
<b>Others</b>				

**Attribution From Other Financial Year**

<b>Fireworks (Cost 2021-2022)</b>	£600.75
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**INCOME FROM ASSETS**

**Interest Received**

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**MANAGEMENT & ADMINISTRATION COSTS**

<b>ParentKind Subscription</b>	£128.00
<b>Administration costs</b>	£72.54
<b>AGM</b>	£173.94

**Net Income**

**PAYMENTS FOR CHARITABLE PURPOSES**

<b>Allotment</b>	£	760.93
<b>BUS</b>	£	21,000.00
<b>Choir</b>	£	600.00
<b>Dacapo</b>	£	600.00
<b>Junior Choir</b>	£	600.00
<b>Laser Cutter</b>	£	8,000.00

<b>Literacy Support</b>	£	2,000.00
<b>MUSIC THERAPY</b>	£	800.00
<b>Performance Licenses</b>	£	1,000.00
<b>Playground</b>	£	14,656.85
<b>Primary Orchestrad</b>	£	1,000.00
<b>THE WILLIAM TEL</b>	£	1,000.00

**Other Charitable Activity**  
**Total Contribution**

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<b>Gold Account</b>		
<b>Lloyds Bank Account</b>		
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<b>Paypal</b>		
<b>Petty Cash</b>		
<b>Current Liabilities</b>		
<b>Current debt</b>		
<b>TOTAL FUNDS</b>		

**Net**

<b>£</b>	<b>595.86</b>
<b>£</b>	<b>1,074.25</b>
<b>£</b>	<b>811.37</b>
<b>£</b>	<b>9,368.47</b>
<b>£</b>	<b>5,415.00</b>
<b>£</b>	<b>729.26</b>

<b>£</b>	<b>1,591.65</b>
<b>£</b>	<b>2,159.22</b>
<b>£</b>	<b>9,597.54</b>
<b>£</b>	<b>3,221.13</b>
<b>£</b>	<b>1,985.93</b>
<b>-£</b>	<b>619.38</b>

<b>-£</b>	<b>600.75</b>
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<b>-£</b>	<b>128.00</b>
<b>-£</b>	<b>72.54</b>
<b>-£</b>	<b>173.94</b>

**£34,955.07**

<b>-£</b>	<b>760.93</b>
<b>-£</b>	<b>21,000.00</b>
<b>-£</b>	<b>600.00</b>
<b>-£</b>	<b>600.00</b>
<b>-£</b>	<b>600.00</b>
<b>-£</b>	<b>8,000.00</b>

-£ 2,000.00  
 -£ 800.00  
 -£ 1,000.00  
 -£ 14,656.85  
 -£ 1,000.00  
 -£ 1,000.00

-£ 52,017.78

Opening Balance		Closing Balance
£0.00		£0.00
£0.00		£0.00
£45,160.06		£28,037.35
£0.00		£0.00
£0.00		£0.00
£40.00		£100.00
£0.00		£0.00
£0.00		£0.00
£45,200.06		£28,137.35
£45,200.06		£28,137.35

Verification

£28,137.35

£0.00

## **Friends of Wren Academy**

FOW

*registered Charity No. 1139015*

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1<sup>st</sup> September 2021 to 31 August 2022

Chair Person            Paul Kirkham

Co-Treasurer         Yi Rui

Co-Treasurer         Nilesh Gorisa

### AUDITORS STATEMENT

We report that we have examined the account, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of FOW for the period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022.

Hon. Auditor

Name:            Kiki Georgiadou

Signature:



**FRIENDS OF WREN ACADEMY**

England & Wales - Charity number 1139015

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# Accounts

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**Friends of Wren Academy (FWA) – AGM Thursday 7 October 2021 at 6.30pm**

**Held at Wren Academy – secondary school dining hall**

**1. Attendees**

Thomas Coops  
Amelia Hill  
Agnes Roszyk-Eisenberg  
Louisa Taylor  
Paul Kirkham  
Cristina Savva  
Charles Cai  
Sophie Sundberg  
Yi Rui  
Dorota Szostak  
Colette Kerrigan  
Deepika Elania  
Elena Vasileva  
Peter Baikie  
Amanda Baikie  
Mati Patel  
Paul Pavlou  
David Watling  
Stephanie Spero  
Joseph Hutchinson  
Katie Walton  
Mauro Tolanini  
Carol During  
Helen Searby  
Rina Patel  
Carolina Cordoba  
Branka Sich  
Wendy Bell  
Nora

**2. Welcome**

Thomas Coops welcomed everyone and thanked them for attending. He noted that the AGM was the first time it had been possible to have an event of any kind at the school for almost 19 months.

He then thanked the trustees for their fabulous support over the past few years as well as all those who had run or supported events and/or acted as class reps and the wider committee members especially Sophie Sundberg.

### **3. Minutes of last AGM and matters outstanding**

The minutes from the last year were tabled at the meeting and approved.

### **4. Chair's report**

Amelia Hill presented the Chair's report.

Despite the challenges of the past year, the FWA raised almost £35,000 (which may increase to £40,000 if a final tranche of match-funding is received). This is money that goes directly to benefit the children at Wren Academy. It was noted that PTAs typically raise, on average, £5,000 a year. It was therefore incredible that FWA raised between £35,000 and £40,000 in the circumstances. She thanked everyone for making this possible.

This money has enabled the FWA to pay for a new school minibus, an outdoor gym, free choir for all children, new laptops, library books, an allotment and workshops for STEM, well-being and literacy.

She then outlined the various ways the FWA had been able to raise money over the last year which included: an online Christmas Fair, the setting up of an online Shop at Wren, encouraging families to bring in things to recycle, publishing a recipe book, replacing bake sales with Frozen Fridays (children were able to purchase pre-packed ice lollies) and launching a sunflower competition.

The FWA also focused on its sponsorship arrangements with Martyn Gerrard and increasing parent participation which included setting up a direct donation scheme to FWA's "Not a Summer Fair" campaign.

Given the increase in online shopping, people were also encouraged to register with Easyfundraising and Amazon Smile, and to nominate FWA as their charity.

It was noted that there had also been some key donations from individuals during the year.

She emphasised how important match-funding had been for FWA. She encouraged everyone to speak to their employers about it.

Finally, she gave a special thanks to Sophie Sundberg for everything she has done and continues to do for the FWA.

### **5. Treasurer's report**

Charles Cai presented the Treasurer's report.

He summarised how different initiatives and events had generated income for the FWA over the last year including:

- (i) the online Christmas Fair raised £3,400 (normally the Christmas Fair raises around £8,000);
- (ii) match-funding generated £5,500;
- (iii) people donating directly to FWA via Justgiving totalled £6,000;
- (iv) the FWA cookbook raised £2,500; and
- (v) a number of individuals made donations totalling £4,800.

## **6. Introduction – Paul Kirkham**

Paul outlined his vision for the FWA in supporting Wren Academy to make it even better by tapping into the additional help and resources available. He noted that given the size of the school (primary, secondary and sixth form) it should be possible for the FWA to raise even more money for our children.

He highlighted that he would like to see more representation and participation from the secondary phase in the FWA. This is something he intends to work on once he is elected.

He also noted that the role of the FWA is not just about raising money it is about building a community not only within the school but within Finchley i.e. with local residents, business partners etc. so that Wren Academy is at the heart of the Finchley community.

## **7. Election of Committee Members**

The following Trustees served for the duration of this report:

Amelia Hill – Co-Chair

Thomas Coops - Co-Chair

Agnes Roszyk-Eisenberg - Vice Chair

Charles Cai – Secretary and latterly the Treasurer.

Amelia Hill, Thomas Coops and Agnes Roszyk-Eisenberg stood down with immediate effect from the end of the meeting. They were thanked for everything they had done for the FWA and in particular for raising the most money despite the challenging conditions.

The following people were elected by the meeting:

Paul Kirkham – Chair (new)

Cristina Savva – Co-Vice-Chair (new)

Dorota Szostak – Co-Vice-Chair (new)

Charles Cai – Co-Treasurer (re-elected)

Yi Rui – Co-Treasurer (new)

Colette Kerrigan – Secretary (new)

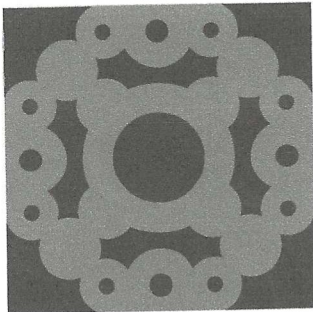
## **8. AOB**

It was noted that the FWA will be organising the following events:

- (i) Fireworks - 3 November
- (ii) Year 5 and 6 bake sale – 8 October
- (iii) Christmas Fair – 11 December

Company Information

Friends of Wren Academy  
Hilton Avenue,  
London, N12 9HB  
friendsofwrenacademy@gmail.com



**Friends of  
Wren**

Declaration:

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above and
2. Have authorized us to sign it on their behalf

Signature

Thomas Coops- Co Chair

A handwritten signature in black ink, appearing to read 'Thomas Coops', with a long horizontal line underneath.

Amelia Hill- Co Chair

A handwritten signature in black ink, appearing to read 'Amelia Hill', with a horizontal line underneath.

**Friends of Wren PTA Accounts**  
**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020**

	Receipts	Expenses
<b>VOLUNTARY RECEIPTS</b>		
Amazon Smile	£ 623.25	£ -
CHARITIES TRUST	£ 140.50	£ -
Easy Fund Raising	£ 518.23	£ -
Justgiving - Donation	£ 139.71	£ -
Match Funding	£ 5,537.00	£ -
MG Board Challenge	£ 5,415.00	£ -
Individual donations	£ 4,800.00	£ -

**TRADING ACTIVITIES**

Frozen Friday & Sunflow	£ 1,879.95	£ 425.76
Cookbook	£ 2,578.95	£ 316.17
Justgiving - Not a summer fair	£ 6,025.67	£ -
Online Christmas	£ 3,423.03	£ 1,942.45
Second Hand Uniform	£ 3,126.50	£ -
Others	£ 371.36	£ 189.18

**Attribution From Other Financial Year**

Fireworks (Cost 2021-2022)		<b>£546.75</b>
MG Income (Income from 2019-2020)	<b>£1,620.00</b>	

**INCOME FROM ASSETS**

Interest Received	<b>0</b>	
	<b>### £ 3,420.31</b>	

**MANAGEMENT & ADMINISTRATION COSTS**

ParentKind Subscription	<b>123</b>
Administration costs	<b>125.5</b>
AGM	

**Net Income**

**PAYMENTS FOR CHARITABLE PURPOSES**

Contributions due to school (playground)	<b>14059</b>
Other Charitable Activity	<b>0</b>

<b>FUNDS HELD</b>		
<b>CAF Bank Current Account</b>		
<b>Gold Account</b>		
<b>Lloyds Bank Account</b>		
<b>Cash in hand</b>		
<b>Paypal</b>		
<b>Petty Cash</b>		
<b>Current Liabilities</b>		
<b>Current debt</b>		
<b>TOTAL FUNDS</b>		

**Net**

£ 623.25  
£ 140.50  
£ 518.23  
£ 139.71  
£ 5,537.00  
£ 5,415.00  
£ 4,800.00

£ 1,454.19  
£ 2,262.78  
£ 6,025.67  
£ 1,480.58  
£ 3,126.50  
£ 182.18

**-£546.75**  
**£1,620.00**

0  
0

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**£32,778.84**

**(£123.00)**  
**(£125.50)**  
**£0.00**  
**(£248.50)**  
**£32,530.34**

**###**  
**£0.00**  
**###**

**£18,471.34**

<b>Opening Balance</b>	<b>Balance</b>
<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>
<b>£26,599.68</b>	<b>£45,246.35</b>
<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>
<b>£275.33</b>	<b>£100.00</b>
<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>
<b>£26,875.01</b>	<b>£45,346.35</b>
<b>£26,875.01</b>	<b>£45,346.35</b>

Verification

£45,346.35

-£0.00

2020-2021

<b>Items</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer To Wren</b>
Amazon Smile	£ 623.25	£ -	
CHARITIES TRUST	£ 140.50	£ -	
Easy Fund Raising	£ 518.23	£ -	
Frozen Friday & Sunflow	£ 1,879.95	£ 425.76	
Cookbook	£ 2,578.95	£ 316.17	
Justgiving - Not a summer	£ 6,025.67	£ -	
Justgiving - Donation	£ 139.71	£ -	
Match Funding	£ 5,537.00	£ -	
MG Board Challenge	£ 5,415.00	£ -	
Online Christmas	£ 3,423.03	£ 1,942.45	
Second Hand Uniform	£ 3,126.50	£ -	
Sponsorship_Ipad/Laptop			£ 14,059.00
Individual donations	£ 4,800.00	£ -	
Others	£ 371.36	£ 248.50	
<b>Total</b>	<b>£ 34,579.15</b>	<b>£ 2,932.88</b>	<b>£ 14,059.00</b>



2021-06-18	DEP
2021-06-16	FPO
2021-06-16	FPI
2021-06-16	BGC
2021-06-14	FPI
2021-06-11	FPO
2021-06-09	DEP
2021-06-09	DEP
2021-06-08	FPI
2021-06-08	FPI
2021-06-08	FPI
2021-06-07	FPI
2021-06-02	FPI
2021-06-02	BGC
2021-06-01	FPI
2021-06-01	FPI
2021-06-01	FPI
2021-06-01	BGC
2021-05-28	BGC
2021-05-28	BGC
2021-05-26	FPO
2021-05-26	FPO
2021-05-26	BGC
2021-05-25	FPI
2021-05-24	BGC
2021-05-24	BGC
2021-05-21	BGC
2021-05-19	FPI
2021-05-18	FPO
2021-05-18	FPI
2021-05-18	BGC
2021-05-11	FPI

2021-05-11	FPO
2021-05-10	FPI
2021-05-06	FPI
2021-05-05	FPO
2021-05-05	FPI
2021-05-05	FPI
2021-04-28	FPI
2021-04-26	FPI
2021-04-22	FPO
2021-04-21	FPI
2021-04-21	FPI
2021-04-20	PAY
2021-04-20	FPI
2021-04-19	DEP
2021-04-19	DEP
2021-04-19	DEP
2021-04-13	FPI
2021-04-06	FPI
2021-03-31	FPI
2021-03-31	BGC
2021-03-30	FPI
2021-03-05	FPI
2021-03-04	BGC
2021-03-01	BGC
2021-02-26	BGC
2021-02-15	BGC
2021-02-15	BGC
2021-02-11	BGC
2021-02-01	FPO
2021-01-04	DD
2020-12-21	BGC
2020-12-21	FPI

2020-12-18	DEP
2020-12-18	DEP
2020-12-15	FPI
2020-12-14	BGC
2020-12-11	FPI
2020-12-11	DEB
2020-12-11	DEB
2020-12-10	FPO
2020-12-10	FPO
2020-12-07	BGC
2020-12-04	BGC
2020-12-02	FPI
2020-11-30	FPI
2020-11-30	BGC
2020-11-30	FPO
2020-11-30	FPO
2020-11-27	FPI
2020-11-23	BGC
2020-11-16	BGC
2020-11-16	BGC
2020-11-12	FPI
2020-11-10	FPI
2020-11-09	FPI
2020-11-04	TFR
2020-11-02	FPO
2020-10-21	FPI
2020-10-16	FPI
2020-10-16	FPI
2020-09-22	BGC
2020-09-21	FPI
2020-09-07	FPI

**Transaction Description**

JUSTGIVING 2201906 FRIENDS OF 4246450470711403CN 165050	40	31AUG21 17:07
JUSTGIVING 2165648 FRIENDS OF 3649647550711430CN 165050	40	31AUG21 17:05
JUSTGIVING 2190357 FRIENDS OF 9849524502305325CN 165050	40	25AUG21 03:20
PAYPAL PPWDL4LQ222233CHXL PPWD100000000AEIMX 235262	10	18AUG21 18:03
EASY FUNDRAISING 26063 QUARTER 2 20		
JUSTGIVING 2183092 FRIENDS OF 4024717030617215CN 165050	40	17AUG21 16:03
JUSTGIVING 2173266 FRIENDS OF 6919958012307220CN 165050	40	17AUG21 03:21
AMAZON EUROPE CORE 7867337474976833		
CHARITIES TRUST CT72237		
THE UK FIREWORK CO 30000000800970678 FIREWORKS DISPLAY 402307	10	09AUG21 20:50
JUSTGIVING 2157876 FRIENDS OF 2404576402304093CN 165050	40	04AUG21 03:20
GIVING COM LTD SAF 2154961 FRIENDS OF 3319511271303115CN 165050	40	03AUG21 03:17
JUSTGIVING 2130267 FRIENDS OF 9170404451816304CN 165050	40	26JUL21 18:15
JUSTGIVING 2142528 FRIENDS OF 7048475191301295CN 165050	40	21JUL21 03:19
YY2 N.L.NTWK T/A MARTYN GERRARD 58030152446832000N 601010	40	19JUL21 03:02
NORTH FINCHLEY		
CHARITIES TRUST CT72237		
JUSTGIVING 2132548 FRIENDS OF 8264634370613185CN 165050	40	13JUL21 16:07
JUSTGIVING 2120708 FRIENDS OF 7090941171512180CN 165050	40	12JUL21 15:17
BRAGGS CLOTHING LT RAZA JULY 27172016787996000N 560003	10	09JUL21 17:20
JUSTGIVING 2118732 FRIENDS OF 8883223591307092CN 165050	40	07JUL21 03:19
JUSTGIVING 2113675 FRIENDS OF 1294208261306109CN 165050	40	06JUL21 03:16
NORTH FINCHLEY		
JUSTGIVING 2106667 FRIENDS OF 7591230202300375CN 165050	40	30JUN21 03:20
JUSTGIVING 2100318 FRIENDS OF 5964557581518302CN 165050	40	28JUN21 15:18
JUSTGIVING 2093270 FRIENDS OF 1837445110611266CN 165050	40	21JUN21 16:01
UNPAID CHEQUE		
UNPAID CHEQUE		
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NORTH FINCHLEY (77 RANC			
MR G COTUGNO 30000000775041248 FROZEN FRIDAYS 400311	10	16JUN21	11:23
JUSTGIVING 2093024 FRIENDS OF 3928548281306181CN 165050	40	16JUN21	03:18
CHARITIES TRUST CT72237			
JUSTGIVING 2081041 FRIENDS OF 8285175481814204CN 165050	40	14JUN21	18:18
MR G COTUGNO 30000000772846688 FROZEN FRIDAYS 400311	10	11JUN21	07:57
NORTH FINCHLEY			
NORTH FINCHLEY			
COOPS&HILL SHOP AT WREN 139937624591806001 404760	10	08JUN21	19:54
B MANKO UNIFORM SALE 10000000766809369 110720	10	08JUN21	17:35
B MANKO UNIFORM SALE 60000000768080725 110720	10	08JUN21	15:54
2GLOW LTD 2GLOW SPONSORSHIP RP4679967575002800 207463	10	07JUN21	18:30
GLOBAL DOMESTIC AP GLOTECHCP6231 50000000765460448 306676	10	02JUN21	10:36
PAYPAL INC. FRIENDS OF WREN AC			
COOPS&HILL S.AT.W TEST 275221207161106001 404760	10	01JUN21	16:17
JUSTGIVING 2045807 FRIENDS OF 7862305591511070CN 165050	40	01JUN21	15:19
JUSTGIVING 2070523 FRIENDS OF 3984875261511101CN 165050	40	01JUN21	15:16
PAYPAL INC. FRIENDS OF WREN AC			
PAYPAL INC. FRIENDS OF WREN AC			
CHARITIES TRUST CT72237			
SOPHIE SUNDBERG 50000000761594100 FOW EXPENSES 600514	10	26MAY21	11:07
MR G COTUGNO 30000000764932245 FROZEN FRIDAYS 400311	10	26MAY21	11:04
EASY FUNDRAISING 26063 QUARTER 1 20			
JUSTGIVING 2060597 FRIENDS OF 6650956361515286CN 165050	40	25MAY21	15:16
AMAZON EUROPE CORE 5969348659959439			
PAYPAL INC. FRIENDS OF WREN AC			
PAYPAL INC. FRIENDS OF WREN AC			
GIVING COM LTD SAF 2049619 FRIENDS OF 6347891071309164CN 165050	40	19MAY21	03:17
MR G COTUGNO 60000000757880393 FROZEN FRIDAYS 400311	10	18MAY21	11:11
GIVING COM LTD SAF 2035657 FRIENDS OF 5471990361308198CN 165050	40	18MAY21	03:16
CHARITIES TRUST CT72237			
JUSTGIVING 2037061 FRIENDS OF 9819459361511200CN 165050	40	11MAY21	15:16

ZHONGHAO CAI 100000000753614422 FWA 090127	10	11MAY21	13:10	
JUSTGIVING 2025912 FRIENDS OF 6735511071510168CN 165050	40	10MAY21	15:17	
BRAGGS CLOTHING LT RAZA OCT 62190612930120000N 560003	10	06MAY21	19:06	
MR G COTUGNO 500000000752415503 FROZEN FRIDAYS 400311	10	05MAY21	11:11	
JUSTGIVING 2018125 FRIENDS OF 9937020471505095CN 165050	40	05MAY21	05:17	
JUSTGIVING 2022049 FRIENDS OF 4804160351505096CN 165050	40	05MAY21	05:15	
JUSTGIVING 2012433 FRIENDS OF 2735468171308250CN 165050	40	28APR21	03:17	
JUSTGIVING 1999516 FRIENDS OF 0336271091516243CN 165050	40	26APR21	15:19	
WREN ACADEMY 400000000750454664 STEM + ALLOTMENT 200605	10	22APR21	11:06	
A KIRKHAM PK DONATION 100000000743758592 301674	10	21APR21	11:10	
JUSTGIVING 2002838 FRIENDS OF 5935095181301255CN 165050	40	21APR21	03:18	
UNPAID CHEQUE				
JUSTGIVING 1990251 FRIENDS OF 5475507471300262CN 165050	40	20APR21	03:17	
				500029
				500028
500028		17APR21		
GIVING COM LTD SAF 1977822 FRIENDS OF 1478682271303185CN 165050	40	13APR21	03:17	
YY2 N.L.NTWK T/A MARTYN GERRARD 51013415315494000N 601010	40	06APR21	01:36	
PANWAR A FROM ALBANE PANWAR RP4679969321723600 206917	10	31MAR21	18:30	
EASY FUNDRAISING 26063 Q4 2020				
JUSTGIVING 1954508 FRIENDS OF 4974071591300380CN 165050	40	30MAR21	03:19	
UK CLOTHING CARAVA HAPPY SCHOOL BAG 21160103995217000N 601115	10	05MAR21	16:01	
CL & CO. MANAGEMEN CAMPBELL LUTYENS				
CHARITABLEGIVINGVA CHARITABLEGIVINGVA				
CHARITABLE GIVING BENEVITY				
CHARITABLEGIVINGVA OCADOMATCH-COTUGNO				
CHARITABLEGIVINGVA OCADO-KONSTANTINOV				
AMAZON EUROPE CORE 4535786578768669				
AMELIA HILL 100000000707662100 MG BC WINNER 404760	10	30JAN21	13:14	
PARENTKIND C9P7WRF-202111				
ADYEN N.V. TX7230482211XT WIX				
COOPS&HILL TECH DECLUTTER 884882417011912101 404760	10	19DEC20	11:07	

MOBILE CHEQUE PAYPAL GIVING FUND
MOBILE CHEQUE STIKINS
LAURA WELLS LEGO 00150593632BBLYMWB 090128 10 15DEC20 17:39
ADYEN N.V. TX6978970711XT WIX
COOPS&HILL ZIFFIT 547024902402112101 404760 10 11DEC20 20:42
WWW.VOUCHEREXPRESS CD 4617
Amazon.co.uk*MS9D7 CD 4617
LEIGH J TURNER 50000000687821195 FWA XMAS RAFLE 110477 10 10DEC20 09:01
MARIOS E NAHED 60000000687573244 FWA XMAS RAFFLE 089249 10 10DEC20 08:57
ADYEN N.V. TX6719800611XT WIX
WORLD OF BOOKS LIM ZIFFIT 4054987
ALIBHAI S NAT 03144012662264000N 602308 10 02DEC20 14:40
CLAIRE SPARKSMAN NAT 00153425632CTTPGLT 090129 10 30NOV20 10:31
ADYEN N.V. TX6457483511XT WIX
EMMA BAKER 40000000686607781 FOWRAFFLEHAMPERS 208916 10 28NOV20 11:48
TEACH REX LTD 30000000685355673 1164 WRENACADEMY 403120 10 28NOV20 11:39
UK CLOTHING CARAVA HAPPY SCHOOL BAG 01100909171257000N 601115 10 27NOV20 10:09
ADYEN N.V. TX6233898511XT WIX
AMAZON EUROPE CORE 4345833397687446
EASY FUNDRAISING 26063 Q3 2020
REZVI R RAZA OCT 32130251832554000N 521033 10 12NOV20 13:02
TYRER ROXBURGH SOL RAFFLE MONEY 60000000674170299 309986 10 10NOV20 17:19
DUGGAN C M BLAZER RP4679963409233600 209254 10 09NOV20 19:50
F/FLOW UK ONLINE G UK ONLINE GIVING F OUNDATION DONATION
SIGNSTAR 10000000668111132 FRIENDSOFWREN 3752 602477 10 31OCT20 09:26
ROGERS REMOV RAFFLE 113909114121120101 400507 10 21OCT20 12:14
ICMP MANAGEMENT LI ICMP - RAFFLE 40000000667986264 121103 10 16OCT20 12:59
EAST FINCHLEY ELEC DONATION 60000000662955049 308477 10 16OCT20 09:34
PARENTPAY LTD - CA FRIENDS OF WREN AC
REZVI R RAZA 47071006608397000N 521033 10 21SEP20 07:10
YY2 N.L.NTWK T/A MARTYN GERRARD 64015901380596000N 601010 40 07SEP20 02:02

<b>Debit Amoun</b>	<b>Credit Amoun</b>	<b>Counterparty</b>	<b>Category</b>
	4.75	JustGiving	Just Giving
	23.14	JustGiving	Just Giving
	469.4	JustGiving	Just Giving
	1466.39	Paypal	Online Christmas
	193	Easy Fund Raising	Easy Fund Raising
	0.95	JustGiving	Just Giving
	0.71	JustGiving	Just Giving
	154.33	Amazon	Amazon Smile
	6.75	CHARITIES TRUST	CHARITIES TRUST
546.75		The UK Firework	Firework
	334.77	JustGiving	Just Giving
	2.74	Giving Com	Just Giving
	1694.12	JustGiving	Just Giving
	30.85	JustGiving	Just Giving
	2955	Martyn Gerrard	MG Board Challenge
	345	Counter	Frozen Fridays
	6.75	CHARITIES TRUST	CHARITIES TRUST
	97.35	JustGiving	Just Giving
	223.83	JustGiving	Just Giving
	200	BRAGGS	Donation
	42.74	JustGiving	Just Giving
	488.1	JustGiving	Just Giving
	714.95	Counter	Frozen Fridays
	43.68	JustGiving	Just Giving
	234.24	JustGiving	Just Giving
	1164.51	JustGiving	Just Giving
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque

	1256.5	Counter	Second Hand Uniform
92.7		Frozen Fridays	Frozen Fridays
	5.46	JustGiving	Just Giving
	6.75	CHARITIES TRUST	CHARITIES TRUST
	1352.83	JustGiving	Just Giving
52.48		Frozen Fridays	Frozen Fridays
	210	Counter	Frozen Fridays + Sunflow
	610	Counter	Frozen Fridays + Sunflow
	6	Other	Income
	15	Uniform	Second Hand Uniform
	256.5	Uniform	Second Hand Uniform
	1000	Agnes	Individual Donation
	250	Glotech	Donation
	32.42	Paypal	CookBook
	1	Other	Income
	21.42	JustGiving	Just Giving
	0.47	JustGiving	Just Giving
	29.47	Paypal	CookBook
	34.39	Paypal	CookBook
	20.25	CHARITIES TRUST	CHARITIES TRUST
316.17		Cookbook	CookBook
108.1		Frozen Fridays	Frozen Fridays
	91.64	Easy Fund Raising	Easy Fund Raising
	76.2	JustGiving	Just Giving
	163.83	Amazon	Amazon Smile
	40.28	Paypal	CookBook
	36.35	Paypal	CookBook
	62.2	Giving Com	Just Giving
38.71		Frozen Fridays	Frozen Fridays
	543.5	Giving Com	Just Giving
	100	CHARITIES TRUST	CHARITIES TRUST
	12.34	JustGiving	Just Giving

30		Float	Float
	117.12	JustGiving	Just Giving
	200	BRAGGS	Donation
103.77		Frozen Fridays	Frozen Fridays
	63.54	JustGiving	Just Giving
	43.43	JustGiving	Just Giving
	99.91	JustGiving	Just Giving
	400.7	JustGiving	Just Giving
14059		Wren	Payment to Wren Academy
	1500	Paul	Individual Donation
	63.86	JustGiving	Just Giving
4.25		Unpaid Cheque	Unpaid Cheque
	538.22	JustGiving	Just Giving
	294.25	Counter	Second Hand Uniform
	754.25	Counter	Second Hand Uniform
	550	Counter	Second Hand Uniform
	278.88	Giving Com	Just Giving
	2460	Martyn Gerrard	MG Board Challenge
	12	PANWAR	CookBook
	153.41	Easy Fund Raising	Easy Fund Raising
	9.61	JustGiving	Just Giving
	318	Happy School Bag	Donation
	500	CAMPBELL LUTYENS	Donation
	1500	CHARITABLEGIVING	Match Funding
	3037	CHARITABLEGIVING	Match Funding
	500	CHARITABLEGIVING	Match Funding
	500	CHARITABLEGIVING	Match Funding
	205.86	Amazon	Amazon Smile
100		Amelia	Expense
123		ParentKind	Membership Fee
	375.15	WIX	Online Christmas
	27	Amelia	Other

	5	Other	Online Christmas
	43.58	Other	Online Christmas
	10	Other	Online Christmas
	230.52	WIX	Online Christmas
	43.02	Amelia	Other
200		Christmas	Online Christmas
100		Christmas	Online Christmas
150		Christmas	Online Christmas
100		Christmas	Online Christmas
	276.41	WIX	Online Christmas
	47.02	ZIFFIT	Online Christmas
	10	OTHER	Online Christmas
	7	CLAIRS	Online Christmas
	683.45	WIX	Online Christmas
102.45		Christmas	Online Christmas
1080		Christmas	Online Christmas
	232	Happy School Bag	Donation
	58.51	WIX	Online Christmas
	99.23	Amazon	Amazon Smile
	80.18	Easy Fund Raising	Easy Fund Raising
	100	Christmas	Online Christmas
	100	Christmas	Online Christmas
	10	Christmas	Online Christmas
	290.4	Giving Foundation	Giving Foundation
210		SIGNSTAR	Online Christmas
	150	Roger Removal	Donation
	200	ICMP Management	Donation
	150	East Finchley Elec	Donation
	3.94	Parentpay	Income
	100	Rezvi	Donation
	1620	Martyn Gerrard	MG Board Challenge

Comment	Balance
	45246.35
	45241.6
	45218.46
	44749.06
	43282.67
	43089.67
	43088.72
	43088.01
No other detail	42933.68
Should be the next financial year cost?	42926.93
	43473.68
	43138.91
	43136.17
	41442.05
	41411.2
	38456.2
No other detail	38111.2
	38104.45
	38007.1
	37783.27
	37583.27
	37540.53
	37052.43
	36337.48
	36293.8
	36059.56
	34895.05
	34899.3
	34903.55
	34907.8
	34912.05

	34916.3
	33659.8
	33752.5
No other detail	33747.04
	33740.29
	32387.46
two transactions over the counter. Sunflower is 2	32439.94
	32229.94
	31619.94
	31613.94
	31598.94
	31342.44
	30342.44
	30092.44
	30060.02
	30059.02
	30037.6
	30037.13
	30007.66
No other detail	29973.27
	29953.02
	30269.19
	30377.29
	30285.65
	30209.45
	30045.62
	30005.34
	29968.99
	29906.79
	29945.5
No other detail	29402
	29302

Float for Frozen Fridays	29289.66
	29319.66
	29202.54
	29002.54
	29106.31
	29042.77
	28999.34
	28899.43
Either Ipad or Laptop sponsorship	28498.73
Paul does not want ppl to know about it. So we s	42557.73
	41057.73
	40993.87
	40998.12
	40459.9
	40165.65
	39411.4
	38861.4
	38582.52
	36122.52
	36110.52
	35957.11
	35947.5
	35629.5
Not sure if it should count for this year or previou	35129.5
Not sure if it should count for this year or previou	33629.5
Not sure if it should count for this year or previou	30592.5
Not sure if it should count for this year or previou	30092.5
	29592.5
MG Board Challenge Winner	29386.64
	29486.64
	29609.64
	29234.49

	29207.49
	29202.49
	29158.91
	29148.91
	28918.39
	28875.37
	29075.37
	29175.37
	29325.37
	29425.37
	29148.96
	29101.94
	29091.94
	29084.94
	28401.49
	28503.94
	29583.94
	29351.94
	29293.43
	29194.2
	29114.02
	29014.02
	28914.02
	28904.02
	28613.62
	28823.62
	28673.62
	28473.62
	28323.62
	28319.68
Exclude-This is an item from Previous financial ye	28219.68

## Friends of Wren Academy

FOW

*registered Charity No. 1139015*

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1<sup>st</sup> September 2020 to 31 August 2021

Chair Person            Paul Kirkham

Co-Treasurer         Zhonghao Cai

Co-Treasurer         Rui Yi

### AUDITORS STATEMENT

We report that we have examined the account, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of FOW for the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021.

Hon. Auditor

Name:

Kiki Georgiadou

Signature:



**FRIENDS OF WREN ACADEMY**

England & Wales - Charity number 1139015

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# Accounts

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## Friends of Wren AGM Weds 21 October 2020 at 7.30pm

### Held virtually via Zoom

#### 1.Attendees:

Thomas Coops  
Amelia Hill  
Louisa Taylor  
Genna  
Agnes Roszyk-Eisenberg  
Cristina Savva  
Sophie Davies  
Johanna McKinney  
Julia Oddy  
Jon Bergdahl  
Matangi (Mati) Patel  
Pinky Badhan  
Charles Cai  
Stephanie Lamanna  
Ella Maya  
David Maya  
Camille Joseph  
Emily Grilli  
Mihaela Tanasie  
Fiona Good  
Mariana Stoica  
Isa Wurie  
Jarmila Mazana  
Abraham Amoo  
Anna Marie Flanagan  
Greg Nadolnik  
Sophie Sundberg  
Ezinne Aloa  
Mishu  
Emily Grilli  
James Lamb  
Guari Lamb  
Mikail Aloa  
Isa Wurie (Secondary parent)  
Becky Bird  
Mofya Shapi Mutukwa  
Parivash  
Alexandra

#### 2. Welcome

Thomas Coops and Amelia Hill welcomed everyone thanked the committee for its contribution.

#### 3. Minutes from the last AGM & Matters Arising.

The minutes from last year were read out and they were passed by the meeting.

#### 4.Election of Committee Members

The following Trustees served for the duration of this report.

Amelia Hill - Co-Chair

Thomas Coops - Co-Chair

Agnes Roszyk-Eisenberg - Vice Chair

Charles Cai - Secretary

Pinky Badhan -Treasurer

Pinky Badhan stood down at this meeting and the trustees and the trustees and wider committee would like to thank her for all her invaluable support for the past two years.

The following people were elected by the meeting:

Matangi Patel - Co-Treasurer (new)  
Cristina Savva - Co-Treasurer (new)  
Amelia Hill - Co-Chair (re-elected)  
Thomas Coops - Co-Chair (re-elected)  
Agnes Roszyk-Einsenberg - Vice Chair (re-elected)  
Charles Cai - Secretary (re-elected)

## **5.Chair's Report**

Thomas Coops summarised the focus in 19/20 on community, inclusivity and involvement of the secondary school and reported the success in building the Wren community. This was achieved through a combination of setting up a series of regular class rep get-togethers, holding regular committee meetings and instigating an inaugural cheese and wine evening with the secondary school - all of which helped cement the relationship with parents across the school. FWA also adopted a new brand at the start of last year to make it more obvious and to support activity.

Revenue increased revenue significantly in set-piece events like the Christmas Fair and disco which together increased revenue by over 75%. He thanked everyone who helped raise nearly £22,000 last academic year towards the goal of a new minibus and outdoor gym. This was a very successful revenue drive given the lack of Summer Fair and missed term of fundraising due to the Covid pandemic.

Amelia Hill outlined the plans for this year within the context of the pandemic and the need to social distance, our inability to use the School for events or to have face-to-face social events and acute awareness that many parents are undoubtedly struggling economically. All this means FWA are trying to come up with new and virtual ways to raise money for our children because, for now, it can't hold any of the usual events. Nonetheless, FWA maintain a sense of community as far as it can.

She outlined a no. of safe, socially-distanced fundraising ideas that will cost nothing or next to nothing, including a virtual Christmas fair.

Some of the other things, include:

### **Declutter Month:**

Where parents can donate unwanted clothes, shoes, inkjet cartridges, phones & tablets via a set of collection points at the school.

### **Martyn Gerrard:**

donates money to FWA when they sell or let your home - but only if you mention Wren Academy at the time of valuation. [Easyfundraising](#) and [Amazon Smile](#), and linking to FWA as your nominated charity.

## **6.Treasurer's Report**

Pinky Badhan mentioned FWA had raised just over £2,500 more than The Christmas Fair in 2018 which made £4686 and this year we more than doubled what we made at the disco the previous year (£1021).

She pointed out that in 2018 FWA raised a stonking £8970 at the summer fair so it's a shame we weren't able to do anything this year because of COVID, as this would have meant we would have easily raised £30,000. Notable too is the income from cake sales netting £1464.35 over the year. (£200 shy of what we raised last year.)

The supporters schemes include Online giving foundation, Ocado Match Fund Stikins Donation (name tags) and an Asda Donation.

## **7. AOB**

Call out for Class Reps for Ash and Willow

A number of suggestions were made for community and fundraising events:

- Quiz night
- Silent auction if people have contacts with things that can be offered like architects, gardeners, skills, manicures
- Produce Wren Logo face masks
- Xmas cards designed by the kids (already in hand by the school) and also by the secondary school (LTA to check)
- virtual art class for parents/ children -Gauri does art - she could do that
- On-line bingo

- collection of unwanted clothes (de-clutter month starting straight after half-term will cover this)
- Virtual drinks
- Welcome reception social for reception parents

Contact Information: [friendsofwrenacademy@gmail.com](mailto:friendsofwrenacademy@gmail.com)

#### Company Information

Friends of Wren Academy  
Hilton Avenue,

London, N12 9HB

[friendsofwrenacademy@gmail.com](mailto:friendsofwrenacademy@gmail.com)

#### Declaration:

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above and
2. Have authorized us to sign it on their behalf

#### Signature

Thomas Coops- Co Chair

Amelia Hill- Co Chair

Friends of Wren PTA Accounts

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

	Receipts'£	Expenses'£	Net'£	
<b>VOLUNTARY RECEIPTS</b>				
Amazon Smile Cashback	217.4	0.0	217.4	
Supporters' scheme MG boards	2,620.0	0.0	2,620.0	
Match Funding	2,269.0	0.0	2,269.0	
Easyfundraising	463.4	0.0	463.4	
Bake Sales	1,000.0	0.0	1,000.0	
Joseph	505.2	228.5	276.7	
Cheese n Wine	633.8	365.3	268.5	
Christmas Fair	7,192.4	824.9	6,367.6	
Disco	4,332.9	654.0	3,678.9	
Food Fair	632.1	0.0	632.1	
Summer Fair	575.0	0.0	575.0	
Snug Club	131.3	0.0	131.3	
Donations	1,903.7		1,903.7	
Other Income	5,856.0		5,856.0	
Other Expenses		1,481.8	(1,481.8)	
<b>INCOME FROM ASSETS</b>			<b>0.0</b>	
Interest Received	0.0		0.0	
	<u>28,332.1</u>	<u>3,554.5</u>	<u>24,777.6</u>	0.0
<b>MANAGEMENT &amp; ADMINISTRATION COSTS</b>				
ParentKind Subscription		122	(£122.00)	
AGM		264.4	(£264.40)	
			(£386.40)	

Net Income 24,391.2

**PAYMENTS FOR CHARITABLE PURPOSES**

Contributions due to school (playground) 20,000.0 (£20,000.00)

Other Charitable Activity 0 £0.00

(£20,000.00)

£4,391.17

FUNDS HELD			Opening Balance	Closing Balance
CAF Bank Current Account			£824.49	£0.00
Gold Account			£0.00	£0.00
Lloyds Bank Account			£22,208.51	£26,599.68
Cash in hand			£0.00	£0.00
Paypal			£0.00	£0.00
Petty Cash			£191.35	£275.33
Current Liabilities			£0.00	£0.00
Current debt			£150.00	£0.00
			<u>£23,374.35</u>	<u>£26,875.01</u>
<b>TOTAL FUNDS</b>			<b>£23,374.35</b>	<b>£26,875.01</b>

## Friends of Wren Academy

FOW

*registered Charity No. 1139015*

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1<sup>st</sup> September 2019 to 31 August 2020

Chair Person            Amelia

Co-Chair                Thomas Coops

Treasurer               Zhonghao Cai

### AUDITORS STATEMENT

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Hon. Auditor

Name: *MATANJJI PATEL*

Signature: *M Patel*