

Friends of Wren PTA Accounts

ACCOUNTS FOR THE YEAR ENDED 30ST AUGUST 2023

Receipts

Expenses

VOLUNTARY RECEIPTS

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

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	£ 1,160.00
MUSIC THERAPY	£ 800.00
AV equipment/training	£ 1,492.98
Books	£ 1,388.09
Stem Biotics	£ 3,432.00
Performance Licenses	£ 615.00
FrenchDay	£ 316.30
Allotment	£ 215.00

Other Charitable Activity
Total Contribution

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

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

-£	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
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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

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Friends of Wren Academy

FOW

registered Charity No. 1139015

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1st 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 1st September 2022 to 31st August 2023.

Hon. Auditor

Name: Kiki Georgiadou

Signature: 