

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 (Secreat Santa 2024)		£274.88
Summer Fair (2023)	1,805.30	£1,990.73

INCOME FROM ASSETS

Interest Received

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

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

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

-£	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)
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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
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Verification

£21,699.17	£0.00
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Verification

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Friends of Wren Academy

FOW

registered Charity No. 1139015

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1st 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 1st September 2023 to 31st August 2024.

Hon. Auditor

Name: Kiki Georgiadou

Signature: 