

FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOCIATION

England & Wales · Charity number 1147636

Details

Other names FPSA

Status Registered

Legal form Other

Registered 2012-06-11

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

Contact

Address Furze Platt Infants School
Oaken Grove
Maidenhead
SL6 6HQ

Phone 01628624385

Email fpsa.ebox@gmail.com

Website www.furzeplattjuniorschool.co.uk/fpsa/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL. IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: (A) DEVELOP MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT. (C) PROVIDE AND ASSIST IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR EDUCATION AT THE SCHOOL (NOT PROVIDED FROM STATUTORY FUNDS) AS THE COMMITTEE IN CONSULTATION WITH THE GOVERNING BODY SHALL FROM TIME TO TIME DETERMINE.

Activities: The charity organises a number of fundraising events over the year across both the Infant and Junior Schools including: Christmas and Summer Fairs Summer Camp Christmas Cards Quiz Nights Discos Early Years Tea Party Ice Cream Sales Second Hand Uniform Sales Happy Bags Collections

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,306	£40,369	-	-
2023-12-31	£42,319	£69,511	-	-
2022-12-31	£46,450	£31,009	-	-
2021-12-31	£17,097	£12,556	-	-
2020-12-31	£18,964	£38,267	-	-

Trustees

Name	Role	Appointed
Paul Thompson	Chair	2016-03-07
Merrick Bousfield		2023-09-19

FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOCIATION

England & Wales - Charity number 1147636

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Charity name **FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOCIATION**

Other names charity is known by

Registered charity number (if any) **1147636**

Charity's principal address **Furze Platt Infants School**

Oaken Grove

Maidenhead

Postcode **SL6 6HQ**

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Paul Thompson	Chair		
2 Merrik Bousfield	Treasurer		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by charity members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A



Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at Furze Platt Infants School and Furze Platt Junior School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Each year, the Charity runs a programme of activities/events. The main events for the Charity are the Christmas and Summer Fairs, alongside a number of smaller events and activities.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During 2024 the events and activities run were:

- Summer Fair
- Christmas Fair
- Parents disco
- Parents bingo night
- Parents quiz nights
- Happy bags (used clothes collection)
- Second hand uniform sales
- Year 2 quiz
- Junior disco
- Year 2 disco
- Ice cream sales
- Early Years tea party
- Year 6 leavers' hoodies
- Christmas cards

The Trustees are aware of the guidance, they have taken it into account when making decisions and they have not departed from it.

Additional details of objectives and activities (Optional information)

n/a

-
-

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity

During the year the Charity funded or part-funded the following projects:

during the year

Infant School

Road safety show

Forest school resources

Infants' maths resources

Years 1 & 2 investigation areas

Christmas books

Junior School

Year 6 leavers books

Redevelopment of log park

Brief statement of the

We keep reserves of £4,000 to enable us to continue with our activities.

charity's policy on reserves

n/a

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All funds are raised through the fundraising activities described earlier in this document.

Section F

Other optional information

n/a

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	PAUL THOMPSON	MERRICK BOSFIELD
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Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
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Date	12/10/25
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CHARITY COMMISSION
FOR ENGLAND AND WALES

FURZE PLATT INFANT AND JUNIOR SCHOOL'S
ASSOCIATION

1147636

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	54,306	-	-	54,306	42,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,306	-	-	54,306	42,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,306	-	-	54,306	42,319
A3 Payments					
Fundraising expenses	17,303	-	-	17,303	13,348
Donations and contributions to schools	23,066	-	-	23,066	56,163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,369	-	-	40,369	69,511
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,369	-	-	40,369	69,511
Net of receipts/(payments)	13,937	-	-	13,937	-
A5 Transfers between funds	-	-	-	-	27,192
A6 Cash funds last year end	15,513	-	-	15,513	-
Cash funds this year end	29,450	-	-	29,450	42,705
					15,513

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash funds	29,450	-	-
		-	-	-
		-	-	-
	Total cash funds	29,450	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

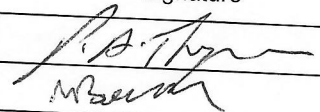
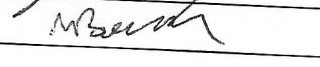
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL THOMPSON	12-10-25
	MERRICK BOUSFIELD	22/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Furze Platt Infant and Junior Schools Association

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1147636

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

LMJAMES

Date:

9/10/25

Name:

LOUISA JAMES

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

20 LOWBROOK DRIVE
MALDENHEAD
SL6 3XP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE .

FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOCIATION

England & Wales - Charity number 1147636

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Thompson	Vice Chair/Chair		
2	Merrick Bousfield	Treasurer	07/09/2023 – 31/12/2023	
3	Katarina Carr	Treasurer	01/01/2023 – 07/09/2023	
4	Rachel Locke	Chair	01/01/2023 – 19/09/2023	
5				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by charity members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at Furze Platt Infants School and Furze Platt Junior School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Each year, the Charity runs a programme of activities/events. The main events for the Charity are the Christmas and Summer Fairs, alongside a number of smaller events and activities.

During 2023 the events and activities run were:

Happy bags (used clothes collection)
Second hand uniform sales
Year 2 quiz
Junior disco
Year disco
Ice cream sales
Early Years tea party
Quiz nights
Summer Fair
Christmas Fair
Christmas Fair
Year 6 leavers' hoodies
Christmas cards

The Trustees are aware of the guidance, they have taken it into account when making decisions and they have not departed from it.

Additional details of objectives and activities (Optional information)

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the Charity funded or part-funded the following projects:

Infant School

Weighted blankets and covers
Books and postcards for workshop area
Wicker Two-Tone pods & cushions
Classroom resources including 'Great fire of london' themed items, educational blocks and shapes, stationery and construction toys.
Glockenspiels
Phonics books
Coronation bookmarks

Junior School

Library and classroom books
Coronation bookmarks
Outdoor table football
Mental health resources
Author visit
Interactive planetarium experience
Year 6 leavers books
Development of outdoor Tarmac space
Concertina room dividers for hall
iPads

Section E

Financial review

Brief statement of the charity's policy on reserves

We keep reserves of £4,000 to enable us to continue with our activities.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All funds are raised through the fundraising activities described earlier in this document.

Section F

Other optional information



n/a

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL THOMPSON	MERRICK BOUSFIELD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date

11/09/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

FURZE PLATT INFANT AND JUNIOR SCHOOL'S
ASSOCIATION

1147636

CC16a

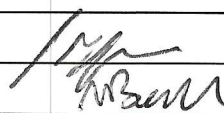
Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	42,319	-	-	42,319	46,450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,319	-	-	42,319	46,450
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,319	-	-	42,319	46,450
A3 Payments					
Fundraising expenses	13,348	-	-	13,348	20,546
Donations and contributions to schools	56,163	-	-	56,163	10,463
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,511	-	-	69,511	31,009
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,511	-	-	69,511	31,009
Net of receipts/(payments)	- 27,192	-	-	- 27,192	15,441
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,705	-	-	42,705	27,264
Cash funds this year end	15,513	-	-	15,513	42,705

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash funds	15,513	-	-
		-	-	-
		-	-	-
	Total cash funds	15,513	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			PAUL INGHAM MERRIK BOSEFIELD	11/9/24 11/9/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Furze Platt Infant and Junior Schools Association

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1147636

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Louisa James

Date:

22/7/24

Name:

Louisa James

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

38 Raymond Road

Maidenhead

SL6 6DF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOCIATION

England & Wales - Charity number 1147636

Accounts



Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: Furze Platt Infant and Junior School's Association

Charity registration number: 1147636

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the schools. In furtherance of this object the Association may: (A) Develop more extended relationships between staff, parents and others associated with the schools. (B) Engage in activities which support the schools and advance the education of pupils attending them. (C) Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Each year, the Charity runs a programme of activities/events. The main events for the Charity are the Christmas and Summer Fairs. A number of other seasonal and social celebrations/events is held throughout the course of the year. The events run in 2022 can be seen below: Ongoing: Happy Bags, Second Hand Uniform Sale. March: Twos days challenge. April and May: Quiz nights and Disco. May-Jul: Ice cream sales June: Sports day, Summer fair incl. raffle and silent auction, summer camp. September: Early Years Tea Party. November: Quiz night.

		December: Christmas fair incl. raffle and silent auction, Christmas Cards, disco. In 2022 the Charity also collaborated with the Schools to raise funds for targeted school campaigns.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance, they have taken it into account when making decisions and they have not departed from it.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		<p>The Officers and Committee vote for spend, put to them by Furze Platt Infant and Junior Schools. Once the votes are counted, the school is notified if the funding request is approved. In the event of a tie, the Chairman will have the deciding vote.</p> <p>All Officers and Committee members volunteer their time to the Charity, as do those who help running the events.</p>

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Funds raised as a result of the activities summarised in Para 1.17 and 1.19 allowed the Charity to support the schools with the following initiatives in 2022:</p> <ul style="list-style-type: none"> • Junior school Ipads • Year 6 leavers books • Nurture items (bowls & baskets, mirror, tree stump bags, foam log) • Book shelving units • Queens jubilee celebrations • Elf visit
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The full year financial performance is reviewed annually at the AGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep reserves of £4,000 to enable us to continue with our activities.
Amount of reserves held	Para 1.22	£4,000 combined reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All of the Charity's funds are sourced through fundraising undertaken by the Charity. These are either through events and sponsorships or donations from local businesses, matched funding, gift aid and charitable giving.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		Expenditure of the Charity is to support the Infant and Junior schools, enabling them to undertake activities/buy equipment that otherwise would not have been possible.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Charity members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Furze Platt Infant and Junior Scholl's Association
Other name the charity uses	FPSA
Registered charity number	1147636
Charity's principal address	Furze Platt Infant School Oaken grove Maidenhead, Berkshire SL6 6HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Thompson	Vice Chair		Charity members
2	Dana Scothern	Secretary	01/01/2022 - 24/03/2022	Charity members
3	Katarina Carr	Treasurer	01/01/2022 – 07/09/2023	Charity members
4	Elizabeth Hockley	Co Chair	01/01/2022 – 24/03/2022	Charity members
5	Rachel Locke	Chair		Charity members
6	Kate Galley	Secretary	20/09/2022 – 29/03/2023	Charity members
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

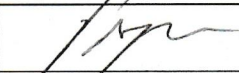

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Thompson	Katarina Carr
Position (eg Secretary, Chair, etc)	Vice Chair	Treasurer

Date 06/09/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Furze Platt Infant and Junior School's Association

**On accounts for the year
ended**

31/12/22

**Charity no
(if any)**

1147636

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: UMJAMES

Date: 6/7/2023

Name: LOUISA JAMES

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

38 RAYMOND ROAD

MALDENHEAD

SL6 6DF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTE .



Charity Name
FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOC. No (if any)
1147636

CC16a

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total Receipts		-	-	-	
	-	-	-	46,450	17,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	46,450	17,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	46,450	17,097
A3 Payments					
Total Payments		-	-	-	
	-	-	-	31,009	12,556
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	31,009	12,556
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	31,009	12,556
Net of receipts/(payments)	-	-	-	15,441	4,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,264	-	-	27,264	22,723
Cash funds this year end	27,264	-	-	42,705	27,264

TREASURERS REPORT

2022 - TOTAL FUNDS OVERVIEW (BANK ACCOUNTS):

Total Funds Overview (Current + Premium Account)				
Accounting Period	Infant	Junior	Combined	
Jan-22	£ 9,124.90	£ 9,939.38	£	19,064.28
Feb-22	£ 9,680.93	£ 10,680.76	£	20,361.69
Mar-22	£ 8,560.94	£ 12,348.85	£	20,909.79
Apr-22	£ 8,772.28	£ 10,922.57	£	19,694.85
May-22	£ 6,965.65	£ 14,237.72	£	21,203.37
Jun-22	£ 10,404.68	£ 18,575.21	£	28,979.89
Jul-22	£ 11,608.69	£ 20,249.85	£	31,858.54
Aug-22	£ 11,495.77	£ 20,401.00	£	31,896.77
Sep-22	£ 10,103.49	£ 19,348.50	£	29,451.99
Oct-22	£ 12,760.18	£ 21,892.40	£	34,652.58
Nov-22	£ 10,914.51	£ 20,635.38	£	31,549.89
Dec-22	£ 13,953.27	£ 24,751.41	£	38,704.68
RESERVES POLICY £4,000 (withheld from above figures)	Actual Funds Available		£	42,704.68

2022 - FPSA CONTRIBUTIONS/SCHOOL EXPENDITURE USING FPSA FUNDS - YEAR TO DATE:

Purchase	Date	Infant	Junior	
FPSA/SW/71 - 43 Ipad contribution	Jan-22	£ -	£ -	4,213.88
	Feb-22	£ -	£ -	-
FPI21/003 - Nurture items	Mar-22	£ 1,633.76	£ -	-
	Apr-22	£ -	£ -	-
FPI22/001 - Bows& baskets, mirror, tree stump bags, foam log, Jubilee Bears	May-22	£ 2,351.94	£ -	-
	Jun-22	£ -	£ -	-
FPSA/SW/72 - Year 6 leavers books	Jul-22	£ -	£ -	377.50
	Aug-22	£ -	£ -	-
FPI22/002 - Early Excellence units	Sep-22	£ 1,454.95	£ -	-
	Oct-22	£ -	£ -	-
FPI22/004 - Elf visit	Nov-22	£ 431.00	£ -	-
	Dec-22	£ -	£ -	-
Total Purchases		£ 5,871.65	£ -	4,591.38

2022 - FUND RAISING AND EVENTS - CURRENT ACCOUNT (COMMUNITY ACCOUNT):

Committee Events / Activities	Income	Expenditure	2022 Profit	
Happy Bags	£ 664.70	£ -	£	664.70
Second Hand Uniform Sale	£ 326.66	£ -	£	326.66
Charitable Giving	£ 443.90	£ -	£	443.90
Misc (ongoing FPSA income/costs)	£ 8.92	£ 765.39	-£	756.47
Year 2 Quiz (Apr 22)	£ 322.14	£ 85.45	£	236.69
Quiz Night (May 2022)	£ 2,913.80	£ 1,385.32	£	1,528.48
Juniors Disco (May 22)	£ 1,783.14	£ 240.92	£	1,542.22
Twos Day Challenge	£ 415.45	£ -	£	415.45
Year 2 Disco (Jul 22)	£ 340.05	£ -	£	340.05
Year 6 Play Sales	£ 308.56	£ 221.24	£	87.32
Year 6 leavers hoodies	£ 1,720.00	£ 1,440.00	£	280.00
Sports Day	£ 850.02	£ 286.51	£	563.51
Ice cream sales	£ 2,948.92	£ 816.99	£	2,131.93
Jubilee	£ -	£ 147.45	-£	147.45
Summer Fair	£ 12,556.94	£ 4,190.31	£	8,366.63
Summer Camp	£ 2,018.69	£ 926.23	£	1,092.46
EY Busy learning - cake sales	£ 148.80	£ -	£	148.80
EY Tea Party	£ 291.86	£ 174.71	£	117.15
Quiz Night (Nov 22)*	£ 3,119.48	£ 1,586.06	£	1,533.42
Christmas Fair*	£ 8,670.96	£ 2,848.47	£	5,822.49
Christmas Cards	£ -	£ -	£	-
Juniors Disco (Dec 22)	£ 21.00	£ 182.61	-£	161.61
2022 - Sub-Total	£ 39,873.99	£ 15,297.66	£	24,576.33
Justgiving School Campaigns	Funds raised	Paid out	Remaining	
Year 6 Play - July 2022	£ 1,136.06	£ 1,136.06	£	-
One-off donation Oct 22	£ 3,655.30	£ 3,655.30	£	-
2022 - Sub-Total	£ 4,791.36	£ 4,791.36	£	-
2022 - Sub-Total	£ 44,665.35	£ 20,089.02	£	24,576.33
<i>Delayed 2021 Activity</i>	£ 1,784.69	£ 457.27	£	1,327.42
2022 Accounting Activity	£ 46,450.04	£ 20,546.29	£	25,903.75

* FIGURES EXCLUSIVE OF MATCH FUNDING

2022 - SUMMARY MOVEMENT (ANNUAL ACCOUNTS REF.)

Annual Accounts	2022 Actual	2021 Actual
Fundraising / Income (A1)	£ 46,450.04	£ 17,096.74
Total Payments (A3):	£ 31,009.32	£ 12,555.98
Fundraising Expenses	£ 20,546.29	£ 3,667.53
School Donations/Contributions	£ 10,463.03	£ 8,888.45
Net Income (Net of Receipts/Payments)	£ 15,440.72	£ 24,540.76
ACTUAL PROFIT (fundraising income, less fundraising expenses, adj to excl. delayed activities from prior year and include accrued activities in next year).	£ 29,937.69	£ 13,749.84
Cash funds last year end - b/fwd (A6)	£ 27,263.96	£ 22,723.20
Cash funds this year end	£ 42,704.68	£ 27,263.96
<i>Represented by:</i>		
CASH IN BANK	£ 42,704.68	£ 27,263.96
CASH FLOAT	£ -	£ -

CURRENT AND PREMIUM ACCOUNT BALANCES SHEET

Month	Income	Expenditure	Balance	Income	Expenditure	Balance
OPENING BALANCES						
Jan-22	£ 111.28	£ 4,310.96	£ 23,064.28	£ 47.69	£ 63.59	£ 27,263.96
Feb-22	£ 1,754.68	£ 457.27	£ 24,361.69	£ 752.01	£ 1,002.67	£ 27,263.96
Mar-22	£ 2,181.86	£ 1,633.76	£ 24,908.79	£ 513.77	£ 1,868.09	£ 4,000.00
Apr-22	£ 308.14	£ 1,523.08	£ 23,694.85	£ 308.14	£ 1,868.09	£ 23,263.96
May-22	£ 6,444.20	£ 4,935.68	£ 25,203.37	£ 1,766.04	£ 4,678.16	
Jun-22	£ 14,094.94	£ 6,318.42	£ 32,879.89	£ 6,043.68	£ 8,051.26	
Jul-22	£ 5,342.19	£ 2,463.54	£ 35,858.54	£ 2,003.21	£ 3,338.98	
Aug-22	£ 365.08	£ 326.85	£ 35,896.77	£ 27.15	£ 337.93	
Sep-22	£ 301.23	£ 2,746.01	£ 33,451.99	£ 129.10	£ 172.13	
Oct-22	£ 5,200.59	£ -	£ 38,652.58	£ 2,656.69	£ 2,543.90	
Nov-22	£ 5,120.66	£ 8,223.35	£ 35,549.89	£ 2,186.00	£ 2,934.66	
Dec-22	£ 10,449.19	£ 3,294.40	£ 42,704.68	£ 4,472.22	£ 5,976.97	
	£ 51,674.04	£ 36,233.32		£ 20,905.70	£ 30,768.34	

Accounting Period

Accounting Period	Infant	Junior	Reserves	Combined
Jan-22	£ 9,124.90	£ 9,939.38	£ 4,000.00	£ 23,064.28
Feb-22	£ 9,680.93	£ 10,680.76	£ 4,000.00	£ 24,361.69
Mar-22	£ 8,960.94	£ 12,348.85	£ 4,000.00	£ 24,908.79
Apr-22	£ 8,772.28	£ 10,922.57	£ 4,000.00	£ 23,694.85
May-22	£ 6,965.65	£ 14,237.72	£ 4,000.00	£ 25,203.37
Jun-22	£ 10,404.68	£ 18,575.21	£ 4,000.00	£ 32,879.89
Jul-22	£ 11,608.69	£ 20,249.85	£ 4,000.00	£ 35,896.77
Aug-22	£ 11,495.77	£ 20,401.00	£ 4,000.00	£ 35,896.77
Sep-22	£ 10,103.49	£ 19,348.50	£ 4,000.00	£ 33,451.99
Oct-22	£ 12,760.18	£ 21,892.40	£ 4,000.00	£ 38,652.58
Nov-22	£ 10,914.51	£ 20,635.38	£ 4,000.00	£ 35,549.89
Dec-22	£ 13,953.27	£ 24,751.41	£ 4,000.00	£ 42,704.68

TOTAL FUNDS INCLUDING RESERVE £ 13,953.27 £ 24,751.41 £ 4,000.00 £ 42,704.68

2021 DELAYED ACTIVITY £ 1,784.69 £ 457.27
 TRUE 2022 ACTIVITY £ 49,889.35 £ 35,776.05



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Furze Platt Infant and Junior School's Association

**On accounts for the year
ended**

31/12/22

**Charity no
(if any)**

1147636

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: UMJAMES

Date: 6/7/2023

Name: LOUISA JAMES

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

38 RAYMOND ROAD

MALDENHEAD

SL6 6DF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTE .



Charity Name
FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOC. No (if any)
1147636

CC16a

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total Receipts		-	-	-	
	-	-	-	46,450	17,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	46,450	17,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	46,450	17,097
A3 Payments					
Total Payments		-	-	-	
	-	-	-	31,009	12,556
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	31,009	12,556
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	31,009	12,556
Net of receipts/(payments)	-	-	-	15,441	4,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,264	-	-	27,264	22,723
Cash funds this year end	27,264	-	-	42,705	27,264

TREASURERS REPORT

2022 - TOTAL FUNDS OVERVIEW (BANK ACCOUNTS):

Total Funds Overview (Current + Premium Account)				
Accounting Period	Infant	Junior	Combined	
Jan-22	£ 9,124.90	£ 9,939.38	£	19,064.28
Feb-22	£ 9,680.93	£ 10,680.76	£	20,361.69
Mar-22	£ 8,560.94	£ 12,348.85	£	20,909.79
Apr-22	£ 8,772.28	£ 10,922.57	£	19,694.85
May-22	£ 6,965.65	£ 14,237.72	£	21,203.37
Jun-22	£ 10,404.68	£ 18,575.21	£	28,979.89
Jul-22	£ 11,608.69	£ 20,249.85	£	31,858.54
Aug-22	£ 11,495.77	£ 20,401.00	£	31,896.77
Sep-22	£ 10,103.49	£ 19,348.50	£	29,451.99
Oct-22	£ 12,760.18	£ 21,892.40	£	34,652.58
Nov-22	£ 10,914.51	£ 20,635.38	£	31,549.89
Dec-22	£ 13,953.27	£ 24,751.41	£	38,704.68
RESERVES POLICY £4,000 (withheld from above figures)	Actual Funds Available		£	42,704.68

2022 - FPSA CONTRIBUTIONS/SCHOOL EXPENDITURE USING FPSA FUNDS - YEAR TO DATE:

Purchase	Date	Infant	Junior	
FPSA/SW/71 - 43 Ipad contribution	Jan-22	£ -	£ -	4,213.88
	Feb-22	£ -	£ -	-
FPI21/003 - Nurture items	Mar-22	£ 1,633.76	£ -	-
	Apr-22	£ -	£ -	-
FPI22/001 - Bows& baskets, mirror, tree stump bags, foam log, Jubilee Bears	May-22	£ 2,351.94	£ -	-
	Jun-22	£ -	£ -	-
FPSA/SW/72 - Year 6 leavers books	Jul-22	£ -	£ -	377.50
	Aug-22	£ -	£ -	-
FPI22/002 - Early Excellence units	Sep-22	£ 1,454.95	£ -	-
	Oct-22	£ -	£ -	-
FPI22/004 - Elf visit	Nov-22	£ 431.00	£ -	-
	Dec-22	£ -	£ -	-
Total Purchases		£ 5,871.65	£ -	4,591.38

2022 - FUND RAISING AND EVENTS - CURRENT ACCOUNT (COMMUNITY ACCOUNT):

Committee Events / Activities	Income	Expenditure	2022 Profit	
Happy Bags	£ 664.70	£ -	£	664.70
Second Hand Uniform Sale	£ 326.66	£ -	£	326.66
Charitable Giving	£ 443.90	£ -	£	443.90
Misc (ongoing FPSA income/costs)	£ 8.92	£ 765.39	-£	756.47
Year 2 Quiz (Apr 22)	£ 322.14	£ 85.45	£	236.69
Quiz Night (May 2022)	£ 2,913.80	£ 1,385.32	£	1,528.48
Juniors Disco (May 22)	£ 1,783.14	£ 240.92	£	1,542.22
Twos Day Challenge	£ 415.45	£ -	£	415.45
Year 2 Disco (Jul 22)	£ 340.05	£ -	£	340.05
Year 6 Play Sales	£ 308.56	£ 221.24	£	87.32
Year 6 leavers hoodies	£ 1,720.00	£ 1,440.00	£	280.00
Sports Day	£ 850.02	£ 286.51	£	563.51
Ice cream sales	£ 2,948.92	£ 816.99	£	2,131.93
Jubilee	£ -	£ 147.45	-£	147.45
Summer Fair	£ 12,556.94	£ 4,190.31	£	8,366.63
Summer Camp	£ 2,018.69	£ 926.23	£	1,092.46
EY Busy learning - cake sales	£ 148.80	£ -	£	148.80
EY Tea Party	£ 291.86	£ 174.71	£	117.15
Quiz Night (Nov 22)*	£ 3,119.48	£ 1,586.06	£	1,533.42
Christmas Fair*	£ 8,670.96	£ 2,848.47	£	5,822.49
Christmas Cards	£ -	£ -	£	-
Juniors Disco (Dec 22)	£ 21.00	£ 182.61	-£	161.61
2022 - Sub-Total	£ 39,873.99	£ 15,297.66	£	24,576.33
Justgiving School Campaigns	Funds raised	Paid out	Remaining	
Year 6 Play - July 2022	£ 1,136.06	£ 1,136.06	£	-
One-off donation Oct 22	£ 3,655.30	£ 3,655.30	£	-
2022 - Sub-Total	£ 4,791.36	£ 4,791.36	£	-
2022 - Sub-Total	£ 44,665.35	£ 20,089.02	£	24,576.33
<i>Delayed 2021 Activity</i>	£ 1,784.69	£ 457.27	£	1,327.42
2022 Accounting Activity	£ 46,450.04	£ 20,546.29	£	25,903.75

* FIGURES EXCLUSIVE OF MATCH FUNDING

2022 - SUMMARY MOVEMENT (ANNUAL ACCOUNTS REF.)

Annual Accounts	2022 Actual	2021 Actual
Fundraising / Income (A1)	£ 46,450.04	£ 17,096.74
Total Payments (A3):	£ 31,009.32	£ 12,555.98
Fundraising Expenses	£ 20,546.29	£ 3,667.53
School Donations/Contributions	£ 10,463.03	£ 8,888.45
Net Income (Net of Receipts/Payments)	£ 15,440.72	£ 24,540.76
ACTUAL PROFIT (fundraising income, less fundraising expenses, adj to excl. delayed activities from prior year and include accrued activities in next year).	£ 29,937.69	£ 13,749.84
Cash funds last year end - b/fwd (A6)	£ 27,263.96	£ 22,723.20
Cash funds this year end	£ 42,704.68	£ 27,263.96
<i>Represented by:</i>		
CASH IN BANK	£ 42,704.68	£ 27,263.96
CASH FLOAT	£ -	£ -

CURRENT AND PREMIUM ACCOUNT BALANCES SHEET

£ 27,263.96
 £ 27,263.96
 £ 2,000.00 £ 2,000.00
 £ 9,118.81 £ 14,146.15

£ 11,118.81 £ 16,145.15
 £ 2,000.00 £ 2,000.00
 £ 9,118.81 £ 14,146.15

Current Account - Balance

Accounting Period

Month	Infant	Junior	Reserves	Combined
Jan-22	£ 9,124.90	£ 9,939.38	£ 4,000.00	£ 23,064.28
Feb-22	£ 9,680.93	£ 10,680.76	£ 4,000.00	£ 24,361.69
Mar-22	£ 8,960.94	£ 12,348.85	£ 4,000.00	£ 24,999.79
Apr-22	£ 8,772.28	£ 10,922.57	£ 4,000.00	£ 23,694.85
May-22	£ 6,965.65	£ 14,237.72	£ 4,000.00	£ 25,203.37
Jun-22	£ 10,404.68	£ 18,575.21	£ 4,000.00	£ 32,979.89
Jul-22	£ 11,608.69	£ 20,249.85	£ 4,000.00	£ 35,858.54
Aug-22	£ 11,495.77	£ 20,401.00	£ 4,000.00	£ 35,896.77
Sep-22	£ 10,103.49	£ 19,348.50	£ 4,000.00	£ 33,451.99
Oct-22	£ 12,760.18	£ 21,892.40	£ 4,000.00	£ 38,652.58
Nov-22	£ 10,914.51	£ 20,635.38	£ 4,000.00	£ 35,549.89
Dec-22	£ 13,953.27	£ 24,751.41	£ 4,000.00	£ 42,704.68

Month	Infant	Junior	Combined	Combined
Jan-22	£ 41.61	£ 4,269.35	£ 4,310.96	£ 4,310.96
Feb-22	£ 195.97	£ 261.30	£ 457.27	£ 457.27
Mar-22	£ 1,633.76	£ -	£ 1,633.76	£ 1,633.76
Apr-22	£ 96.80	£ 1,426.28	£ 1,523.08	£ 1,523.08
May-22	£ 3,572.67	£ 1,363.01	£ 4,935.68	£ 4,935.68
Jun-22	£ 2,604.64	£ 3,713.78	£ 6,318.42	£ 6,318.42
Jul-22	£ 799.20	£ 1,664.34	£ 2,463.54	£ 2,463.54
Aug-22	£ 140.08	£ 186.77	£ 326.85	£ 326.85
Sep-22	£ 1,521.38	£ 1,224.63	£ 2,746.01	£ 2,746.01
Oct-22	£ -	£ -	£ -	£ -
Nov-22	£ 4,031.67	£ 4,191.68	£ 8,223.35	£ 8,223.35
Dec-22	£ 1,433.46	£ 1,860.94	£ 3,294.40	£ 3,294.40
Total	£ 16,071.24	£ 20,162.08	£ 36,233.32	£ 36,233.32

TOTAL FUNDS INCLUDING RESERVE £ 13,953.27 £ 24,751.41 £ 4,000.00 £ 42,704.68

£ 27,263.96

BALANCE

Income

Expenditure

Balance

Income

Expenditure

Income

Junior

Combined

Combined

Month	Income	Expenditure	Balance	Income	Expenditure	Income	Junior	Combined	Combined
Jan-22	£ 111.28	£ 4,310.96	£ 23,064.28	£ 47.69	£ 63.59	£ 111.28	£ 41.61	£ 4,269.35	£ 4,310.96
Feb-22	£ 1,754.68	£ 457.27	£ 24,361.69	£ 752.01	£ 1,002.67	£ 1,754.68	£ 195.97	£ 261.30	£ 457.27
Mar-22	£ 2,181.86	£ 1,633.76	£ 24,908.79	£ 513.77	£ 1,668.09	£ 2,181.86	£ 1,633.76	£ -	£ 1,633.76
Apr-22	£ 308.14	£ 1,523.08	£ 23,694.85	£ 308.14	£ -	£ 308.14	£ 96.80	£ 1,426.28	£ 1,523.08
May-22	£ 6,444.20	£ 4,935.68	£ 25,203.37	£ 1,766.04	£ 4,678.16	£ 6,444.20	£ 3,572.67	£ 1,363.01	£ 4,935.68
Jun-22	£ 14,094.94	£ 6,318.42	£ 32,979.89	£ 6,043.68	£ 8,051.26	£ 14,094.94	£ 2,604.64	£ 3,713.78	£ 6,318.42
Jul-22	£ 5,342.19	£ 2,463.54	£ 35,858.54	£ 2,003.21	£ 3,338.98	£ 5,342.19	£ 799.20	£ 1,664.34	£ 2,463.54
Aug-22	£ 365.08	£ 326.85	£ 35,896.77	£ 27.15	£ 337.93	£ 365.08	£ 140.08	£ 186.77	£ 326.85
Sep-22	£ 3,012.3	£ 2,746.01	£ 33,451.99	£ 129.10	£ 172.13	£ 3,012.3	£ 1,521.38	£ 1,224.63	£ 2,746.01
Oct-22	£ 5,200.59	£ -	£ 38,652.58	£ 2,656.69	£ 2,543.90	£ 5,200.59	£ -	£ -	£ -
Nov-22	£ 5,120.66	£ 8,223.35	£ 35,549.89	£ 2,186.00	£ 2,934.66	£ 5,120.66	£ 4,031.67	£ 4,191.68	£ 8,223.35
Dec-22	£ 10,449.19	£ 3,294.40	£ 42,704.68	£ 4,472.22	£ 5,976.97	£ 10,449.19	£ 1,433.46	£ 1,860.94	£ 3,294.40
Total	£ 51,674.04	£ 36,233.32	£ 42,704.68	£ 20,905.70	£ 30,768.34	£ 51,674.04	£ 16,071.24	£ 20,162.08	£ 36,233.32

2021 DELAYED ACTIVITY £ 1,784.69 £ 457.27

TRUE 2022 ACTIVITY £ 49,889.35 £ 35,776.05