



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	<p>To advance the education of the pupils in the schools.</p> <p>In furtherance of this object the Association may:</p> <ul style="list-style-type: none">(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	<p>Each year, the Charity runs a programme of activities/events. The main events for the Charity are the Christmas and Summer Fairs.</p> <p>A number of other seasonal and social celebrations/events is held throughout the course of the year.</p> <p>The events run in 2022 can be seen below:</p> <p>Ongoing: Happy Bags, Second Hand Uniform Sale.</p> <p>March: Twos days challenge.</p> <p>April and May: Quiz nights and Disco.</p> <p>May-Jul: Ice cream sales</p> <p>June: Sports day, Summer fair incl. raffle and silent auction, summer camp.</p> <p>September: Early Years Tea Party.</p> <p>November: Quiz night.</p>

		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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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.	Para 1.20	<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:

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

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	FPSC
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

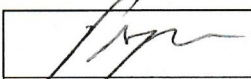

Other optional information

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: LMJAMES

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.

NONE.



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

Receipts and payments accounts

CC16a

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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
Just Giving 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
Delayed 2021 Activity	£ 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
Represented by:		
CASH IN BANK	£ 42,704.68	£ 27,263.96
CASH FLOAT	£ -	£ -

CURRENT AND PREMIUM ACCOUNT BALANCES SHEET

Month	Month	BALANCE		Income	Expenditure	Balance		Income	Expenditure	Accounting Period				Current Account - Balance		Combined
		Income	Expenditure			Income	Expenditure			Infant	Junior	Reserves	Combined			
OPENING	OPENING	£ 27,263.96														£ 27,263.96
Jan-22	Jan-22	£ 111.28	£ 4,310.96	£ 23,064.28	£ 23,064.28	£ 23,064.28	£ 4,310.96	£ 23,064.28	£ 4,310.96	£ 9,124.90	£ 9,939.38	£ 4,000.00	£ 23,064.28	£ 11,118.81	£ 16,145.15	£ 27,263.96
Feb-22	Feb-22	£ 1,754.68	£ 457.27	£ 24,361.69	£ 24,361.69	£ 24,361.69	£ 457.27	£ 24,361.69	£ 457.27	£ 9,680.93	£ 10,680.76	£ 4,000.00	£ 24,361.69	£ 2,000.00	£ 2,000.00	£ 27,263.96
Mar-22	Mar-22	£ 2,181.86	£ 1,633.76	£ 24,908.79	£ 24,908.79	£ 24,908.79	£ 1,633.76	£ 24,908.79	£ 1,633.76	£ 8,560.94	£ 12,348.85	£ 4,000.00	£ 24,908.79	£ 9,118.81	£ 14,146.15	£ 23,263.96
Apr-22	Apr-22	£ 308.14	£ 1,523.08	£ 23,694.85	£ 23,694.85	£ 23,694.85	£ 1,523.08	£ 23,694.85	£ 1,523.08	£ 8,772.28	£ 10,922.57	£ 4,000.00	£ 23,694.85			
May-22	May-22	£ 6,444.20	£ 4,935.68	£ 25,203.37	£ 25,203.37	£ 25,203.37	£ 4,935.68	£ 25,203.37	£ 4,935.68	£ 6,965.65	£ 14,237.72	£ 4,000.00	£ 25,203.37			
Jun-22	Jun-22	£ 14,094.94	£ 6,318.42	£ 32,979.89	£ 32,979.89	£ 32,979.89	£ 6,318.42	£ 32,979.89	£ 6,318.42	£ 10,404.68	£ 18,575.21	£ 4,000.00	£ 32,979.89			
Jul-22	Jul-22	£ 5,342.19	£ 2,463.54	£ 35,858.54	£ 35,858.54	£ 35,858.54	£ 2,463.54	£ 35,858.54	£ 2,463.54	£ 11,608.69	£ 20,249.85	£ 4,000.00	£ 35,858.54			
Aug-22	Aug-22	£ 365.08	£ 326.85	£ 35,896.77	£ 35,896.77	£ 35,896.77	£ 326.85	£ 35,896.77	£ 326.85	£ 11,495.77	£ 20,401.00	£ 4,000.00	£ 35,896.77			
Sep-22	Sep-22	£ 301.23	£ 2,746.01	£ 33,451.99	£ 33,451.99	£ 33,451.99	£ 2,746.01	£ 33,451.99	£ 2,746.01	£ 10,103.49	£ 19,348.50	£ 4,000.00	£ 33,451.99			
Oct-22	Oct-22	£ 5,120.66	£ 8,223.35	£ 38,652.98	£ 38,652.98	£ 38,652.98	£ 8,223.35	£ 38,652.98	£ 8,223.35	£ 12,760.18	£ 21,892.40	£ 4,000.00	£ 38,652.98			
Nov-22	Nov-22	£ 10,449.19	£ 3,294.40	£ 35,549.89	£ 35,549.89	£ 35,549.89	£ 3,294.40	£ 35,549.89	£ 3,294.40	£ 10,914.51	£ 20,635.38	£ 4,000.00	£ 35,549.89			
Dec-22	Dec-22	£ 51,674.04	£ 36,233.32	£ 42,704.68	£ 42,704.68	£ 42,704.68	£ 36,233.32	£ 42,704.68	£ 36,233.32	£ 13,953.27	£ 24,751.41	£ 4,000.00	£ 42,704.68			
		£ 51,674.04	£ 36,233.32	£ 42,704.68	£ 42,704.68	£ 42,704.68	£ 36,233.32	£ 42,704.68	£ 36,233.32							

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

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



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: LMJAMES

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.

NONE.



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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
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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
Just Giving 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
Delayed 2021 Activity	£ 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
Represented by:		
CASH IN BANK	£ 42,704.68	£ 27,263.96
CASH FLOAT	£ -	£ -

CURRENT AND PREMIUM ACCOUNT BALANCES SHEET

Month	Month	BALANCE		Income	Expenditure	Balance	check	Income		Expenditure				Accounting Period	Current Account - Balance		Combined
		Income	Expenditure					Infant	Junior	Combined	Infant	Junior	Combined		Infant	Junior	
OPENING	OPENING BALANCES					£ 27,263.96											
Jan-22	Jan-22	£ 111.28	£ 4,310.96	£ 23,064.28	-	£ 27,263.96	-	£ 47.69	£ 63.59	£ 111.28	£ 41.61	£ 4,269.35	£ 4,310.96	Jan-22	£ 9,124.90	£ 9,939.38	£ 23,064.28
Feb-22	Feb-22	£ 1,754.68	£ 457.27	£ 24,361.69	-		-	£ 752.01	£ 1,002.67	£ 1,754.68	£ 195.97	£ 261.30	£ 457.27	Feb-22	£ 9,680.93	£ 10,680.76	£ 24,361.69
Mar-22	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	Mar-22	£ 8,560.94	£ 12,348.85	£ 24,908.79
Apr-22	Apr-22	£ 308.14	£ 1,523.08	£ 23,694.85	-		-	£ 308.14	£ -	£ 308.14	£ 96.80	£ 1,426.28	£ 1,523.08	Apr-22	£ 8,772.28	£ 10,922.57	£ 23,694.85
May-22	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	May-22	£ 6,965.65	£ 14,237.72	£ 25,203.37
Jun-22	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	Jun-22	£ 10,404.68	£ 18,575.21	£ 32,979.89
Jul-22	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	Jul-22	£ 11,608.69	£ 20,249.85	£ 35,858.54
Aug-22	Aug-22	£ 365.08	£ 326.85	£ 35,896.77	-		-	£ 27.15	£ 337.93	£ 365.08	£ 140.08	£ 186.77	£ 326.85	Aug-22	£ 11,495.77	£ 20,401.00	£ 35,896.77
Sep-22	Sep-22	£ 301.23	£ 2,746.01	£ 33,451.99	-		-	£ 129.10	£ 172.13	£ 301.23	£ 1,521.38	£ 1,224.63	£ 2,746.01	Sep-22	£ 10,103.49	£ 19,348.50	£ 33,451.99
Oct-22	Oct-22	£ 5,200.59	£ -	£ 38,652.58	-		-	£ 2,656.69	£ 2,543.90	£ 5,200.59	£ -	£ -	£ -	Oct-22	£ 12,760.18	£ 21,892.40	£ 38,652.58
Nov-22	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	Nov-22	£ 10,914.51	£ 20,635.38	£ 35,549.89
Dec-22	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	Dec-22	£ 13,953.27	£ 24,751.41	£ 42,704.68
		£ 51,674.04	£ 36,233.32					£ 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

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