



FRIENDS OF CHESSWOOD

ANNUAL REPORT 2021/22

Thank you to everyone who has been involved with the Friends of Chesswood School over the last year, for their help and support. There has been fantastic support from a small but dedicated team and without this Friends of Chesswood would not be as successful as it is. We are hoping to recruit more parents over the coming year to ensure Friends of Chesswood has continued success in the years to come.

During the year we raised funds in the following ways:

Winter Wonderland	4,690.84
Balance o/s from Disco	3.39
Summer Fayre (including transfer of funds from previous year)	6,020.43
Treat Weeks	1,986.97
Gift Aid claimed from previous year	769.24
Pre-loved uniform sales	1,777.95
Donations from parents	600.00
Asda Green Token Scheme	200.00
Easyfundraising monies	135.05
AmazonSmile monies	108.71
Bags2School clothing collections	324.00
Empties Please - ink cartridge recycling	95.00
Donation from CAF America	500.00
Stikins - name labels commission	12.42
Total	£17,224.00

We spent:

Christmas inflatables, trees & lights	1,233.16
Ground preparation for play area	3,670.00
Concrete mix for pond	5.00

Gazebos, bbq, tablecloths, fundraising thermometer, banners & flags for events	866.05
Expenses such as insurance, licences, bank fees etc	327.39
Total	£6,101.60

We started the school year with £6,728.06 in the account and following our fundraising as above and the payments made out over the year we are finishing the 2021/22 school year with a healthy balance of **£17,249.08** in the Friends of Chesswood account.

We are looking at how best to use these funds to enhance our playgrounds and outdoor spaces for the children with items such as climbing walls and other outdoor equipment. We have also been asked to fund playground games and sports equipment for use during breaktimes to provide more structured play for those who benefit from it.


All of the above would not have been possible without the support and generosity of all those families and friends of the Friends of Chesswood, for which we are most grateful.


This Report and the Annual Accounts are available to view in detail and I wish to verify that it as an accurate record of the events of the last year.

Kate Brown
Treasurer for Friends of Chesswood
26th September 2022

CHESSWOOD PTA ACCOUNT - INCOME & EXPENDITURE 2021/22

	Details	Income	Expenditure	Profit	Account Balance
01/09/2021	Opening Balance				6,728.06
	Pre-Loved Uniform Sales	1777.95	0.00	1,777.95	8,506.01
	Donations	600.00	0.00	600.00	9,106.01
Sept	Disco monies paid	3.39	0.00	3.39	9,109.40
Oct	Treat Week	1,176.60	657.55	519.05	9,628.45
	Amazon Smile monies	108.71	0.00	108.71	9,737.16
	Easyfundraising monies	135.05	0.00	135.05	9,872.21
	HSBC Commercial card - annual fee				9,872.21
Dec	Christmas Winter Wonderland	9,528.62	4,837.78	4,690.84	14,563.05
Dec	Christmas Inflatables, lights & Christmas Tree	0.00	1,233.16	-1,233.16	13,329.89
Jan	Worthing Borough Council - raffle licence fee	0.00	20.00	-20.00	13,309.89
	Audit of Accounts				13,309.89
	Donation from CAF America (MaTT Northam)	500.00	0.00	500.00	13,809.89
	Empties Please - cartridge recycling	95.00	0.00	95.00	13,904.89
	Bag2School collection	324.00	0.00	324.00	14,228.89
	Concrete mix for pond	0.00	5.00	-5.00	14,223.89
	Stikins - name labels commission	12.42	0.00	12.42	14,236.31
	CJS School Fund - donations for Leavers Party	0.00	420.00	-420.00	13,816.31
	HMRC - Gift Aid	769.24	0.00	769.24	14,585.55
	Fundraising thermometer	0.00	39.81	-39.81	14,545.74
	HSBC charges	0.00	174.39	-174.39	14,371.35
Feb	Treat Week	1,596.86	762.00	834.86	15,206.21
	Summer Raffle 2021 - monies transferred from Journeys account	943.70	0.00	943.70	16,149.91
	Asda Green Token Scheme	200.00	0.00	200.00	16,349.91
	Fork Andles - ground preparation for play area	0.00	3,670.00	-3,670.00	12,679.91
	Donation from Mrs Mayfield - paid to School Fund	400.00	400.00	0.00	12,679.91
May	Treat Week	1,287.18	654.12	633.06	13,312.97
June	Summer Fayre	9,702.40	4,625.67	5,076.73	18,389.70
	ParentKind - annual PTA Insurance	0.00	133.00	-133.00	18,256.70
	Monies paid to Jo Peace - to be reimbursed	0.00	181.38	-181.38	18,075.32
	Amazon - gazebos and cloths for events	0.00	392.22	-392.22	17,683.10
	Argos - new BBQ	0.00	141.67	-141.67	17,541.43
	Printed.com - banners and flags for events	0.00	292.35	-292.35	17,249.08
		29,161.12	18,640.10	10,521.02	17,249.08


Trustee
14/6/23


Trustee
14/6/23.


Trustee 14/06/23

Correct as at 31/08/22


Independent Examiners Report in respect of Chesswood Junior School - Voluntary Funds

Year ended 31 August 2022

I report in respect of my examination of the Chesswood Junior School - Voluntary Funds accounts.

Independent examiner's statement

I have completed my examination. I confirm that I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report.

Signed: 

Name: David Hopper

23 May 2023