



FRIENDS OF CHESSWOOD

ANNUAL REPORT 2022/23

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.

Please see the attached statement of account for the year. We have raised a total of £13,530.09 during the year and have a healthy balance of £30,779.17 in the PTA bank account as at 31st August 2023

During the year the PTA supported Year 6 with donations towards their Leavers Hoodies and Leavers Party. The PTA also bought playground sports equipment for use at break and lunchtimes to help provide more structured play for pupils.

Over the past couple of years we have been fundraising towards developing our playgrounds and outdoor spaces with items such as climbing walls and other outdoor equipment. We are currently obtaining quotes for this work as well as considering the impact which the school merger will have on school needs and our outdoor space. We will keep you updated as to developments with this.

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

I wish to verify that this report and accompanying statement of account is an accurate record of the events of the last year.

Kate Brown
Treasurer for Friends of Chesswood
3rd October 2023

CHESSWOOD PTA ACCOUNT - INCOME & EXPENDITURE 2022/23

		Details	Income	Expenditure	Profit	Account Balance	
01/09/2022	Opening Balance					17,249.08	
Various	Pre-Loved Uniform Sales		4,017.47	0.00	4,017.47	21,266.55	
Monthly	Donations		1,200.00	0.00	1,200.00	22,466.55	
Various	Amazon Smile monies		134.88	0.00	134.88	22,601.43	
Various	Easyfundraising monies		181.41	0.00	181.41	22,782.84	
Various	Empties Please - cartridge recycling		61.25	0.00	61.25	22,844.09	
Various	Bag2School collection		307.00	0.00	307.00	23,151.09	
Various	Stikins - name labels commission		40.20	0.00	40.20	23,191.29	
Monthly	HSBC charges		0.00	206.29	-206.29	22,985.00	
Annual	HMRC - Gift Aid		894.47	0.00	894.47	23,879.47	
Annual	ParentKind - annual PTA Insurance		0.00	145.00	-145.00	23,734.47	
Annual	Audit of Accounts		0.00	0.00	0.00	23,734.47	
Dec	Christmas Fayre		8,509.23	5,352.20	3,157.03	26,891.50	
Annual	Worthing Borough Council - raffle licence fee		0.00	20.00	-20.00	26,871.50	
Feb	Treat Day		878.00	386.41	491.59	27,363.09	
Feb	Disco		2,693.76	773.56	1,920.20	29,283.29	
Mar	Treat Day		990.65	474.76	515.89	29,799.18	
May	Coronation Bake Sale		249.65	0.00	249.65	30,048.83	
June	Summer Fayre		10,235.32	4,674.47	5,560.85	35,609.68	
Nov	Printed.com - PTA banner		0.00	28.98	-28.98	35,580.70	
Dec	Donation to WSCC CJS - playground sports equipment		0.00	1,509.08	-1,509.08	34,071.62	
Feb	Amazon - clothing rails		0.00	132.73	-132.73	33,938.89	
Jun	Amazon - gazebo		0.00	189.99	-189.99	33,748.90	
Jul	Donation to Year 6 Leavers Hoodies		0.00	40.00	-40.00	33,708.90	
Jul	Donation to Year 6 Leavers Party		0.00	650.00	-650.00	33,058.90	
Sept	Monies repaid by Jo Peace (see previous year)		181.38	0.00	181.38	33,240.28	
Various	Monies paid via SumUp then transferred to other accounts		771.05	3,165.53	-2,394.48	30,845.80	
July	Ebay - Candyfloss machine dome		0.00	66.63	-66.63	30,779.17	Correct as at 31/08/23
			31,345.72	17,815.63	13,530.09	30,779.17	

Independent Examiners Report in respect of Chesswood Junior School – Voluntary Funds
Year ended 31 August 2023

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

3 June 2024