

Trustees Annual Report and Accounts

1 September 2021 - 31 August 2022

Charity Name: Friends of Ashperton Primary Academy

Charity No.: 1192837

Registered Address: Ashperton Primary School, Ashperton, HR82SE

Objectives: To raise funds for the benefit of children and staff of Ashperton Primary Academy

Trustees: Serena Thirlwell, Louise Lawrence, Helen Powers, Elizabeth Lewis, Alison Hotchen

Previous trustees stepped down at the AGM in November 2021 and a new committee was elected.

As there was still quite a bit of Covid around, it was decided a Christmas Fair wouldn't take place. Christmas raffle tickets were sold online and raised £414.

For Easter an Egg Hunt in school was organised which was a lovely event and all of the children thoroughly enjoyed.

A Quiz Night was held at the beginning of Spring Term, this was well supported and made a record amount of money: £897.

For the Jubilee ice lollies plus strawberries and cream were sold at the school event and raised £140.

The Summer Fair raised £3,860. The Year 6 enterprise groups raised money at this event plus at the Mathila performances and they raised a fantastic amount of £465.

An end-of-term disco was held for the children as a thank you and it was a great success.

The Lottery generated £700.

The total amount raised this year was £6,180 which we are extremely proud of.

The income is listed above, spending was as follows:

Nov21	Science Dome	£828
Dec21	Year 6 Hoodies	£605.50
Dec21	Year 6 London Bus	£1050
Jan22	HCC Lottery license	£40
Jan22	Jubilee Mugs	£708
Jan22	ParentKind Membership	£116

June22	Swimming Champs T-Shirts	£80
July22	Reading Tablets	£181.86
July22	Year 6 BBQ	£200.89
	Sundry	£283.50
	TOTAL	£4093.75

Account Summary:

Fundraising Total	£6179.36
Pledged Spend	£4093.75
Profit	£2085.61

Signed: _____ Date: _____

THE FRIENDS OF ASHPERTON PRIMARY ACADEMY

ACCOUNTS SEP '21 - AUG '22

INCOME				
	Raised	Banked	Owed	Notes
Christmas Concert Raffles	£414.31	£104.59	£309.72	School has the outstanding from money paid on ParentMail
Easter Egg Hunt	-£150.60	-£150.60		
Quiz Night	£896.85	£896.85		
Disco	-£150.00	-£150.00		
Jubilee	£140.52	£140.52		
Summer Fair	£3,860.59	£3,860.59		
Year 6 Enterprise	£464.49		£464.49	Money received and banked 30 Sep '22
Lottery	£703.20	£703.20		
TOTAL	£6,179.36	£5,405.15	£774.21	
EXPENDITURE				
	Pledged	Paid	Overdue	Notes
Payments from '20-'21			£988.80	Paid out for expenses from YE21 due to no bank account access at the time
Science Dome	£828.00			Owe to school
Year 6 Hoodies		£605.50		
Year 6 London Bus	£1,050.00			Owe to school
Lottery License		£40.00		
Jubilee Mugs	£708.00			Owe to school
ParentKind Membership/insurance		£116.00		
Swimming Champs tshirt		£80.00		
Reading Tablets		£181.86		
Year 6 BBQ		£200.89		
Sundry		£283.50		Card reader, unpaid invoice, refreshments
TOTAL	£2,586.00	£1,507.75	£988.80	

Total Expenditure	£5,082.55			
Summary				
2021-22 fundraising total	£6,179.36			
2021-22 pledged spend	£4,093.75			
Opening Balance	£9,400.21			
Total Banked	£5,405.15			
Actual Spend	£2,496.55			
Closing Balance	£12,308.81			
<i>Working Balance</i>	<i>£10,497.02</i>			