

THE FRIENDS OF WRAY COMMON SCHOOL

England & Wales · Charity number 270506

Details

Other names	THE FRIENDS OF WRAY COMMON SCHOOL'S, THE WRAY COMMON PARENT-TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1975-12-10
Register	View on the Charity Commission register

Contact

Address	Wray Common Primary School Kendal Close Reigate RH2 0LR
Phone	01737771807
Email	friends@wray-common.surrey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS ANCILLARY THERETO THE ASSOCIATION MAY: (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOLS AND (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOLS AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

Activities: Friends of Wray Common School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,284	£40,684	-	-
2024-08-31	£36,191	£46,370	-	-
2023-08-31	£43,237	£30,307	-	-
2022-08-31	£33,346	£37,577	-	-
2021-08-31	£14,836	£16,664	-	-
2020-08-31	£24,092	£27,196	-	-

Trustees

Name	Role	Appointed
Aline Figueiroa Costa		2025-11-13
Jennifer Denley		2025-11-13
Joanne Rebecca Weldon		2025-11-13
Jodi Hastings		2025-11-13
Peter John Roberts		2025-11-13
Susan Mary Keaveny		2025-11-13

THE FRIENDS OF WRAY COMMON SCHOOL

England & Wales - Charity number 270506

Accounts

FRIENDS OF WRAY COMMON SCHOOL

Financial Statement and Trustees Report for year ended August
2025

Trustees Annual Report for the year ended 31 August 2025

Charity name: Friends of Wray Common School

Charity registration number: 270506

Address: Wray Common Primary School, Kendal Close, Reigate, RH2 0LR

Trustees:

The trustees as at the AGM held on 13 November 2025 and at the date of this report are:

Emma Simpson (Co-Chair)

Danielle Eades (Co-Chair)

Rachel Taton (Secretary)

Lauren Dunn (Treasurer)

Objectives and activities:

The objective of the Friends of Wray Common School ("FoWC") is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the schools not normally provided by the local education authority. The FoWC foster extended relationships between staff, parents and others associated with the school and engage in activities which support the school and advance the education of the pupils attending it.

The FoWC engage in activities such as fundraising, social functions and school events. The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities for the year. Surplus funds are generally used for the benefit of the school in response to funding requests from the school.

The FoWC is entirely dependent on volunteers. The Trustees would like to thank all the volunteers who have helped in any way throughout the year as well as all the parents, carers, children and their extended families who have supported and attended events. This contribution allows us to pass vital funds to the school.

Achievements and performance:

Fundraising

The FoWC have generated a surplus of £27,310 before donations during the year. The fundraisers included:

- Fireworks
- Winter Wonderland
- Christmas Trees
- Elfridges
- Someone special sales
- Easter disco
- Ice pop sales
- Wrayfest

Donations to the school

The FoWC were pleased to contribute £24,709.64 to the school to enhance learning and facilities. This included:

- Repairs to pirate ship playground equipment
- Laptops
- Playground equipment
- Art Supplies
- DT Resources
- Science Equipment
- Books
- Musical Instruments

Financial review:

At the end of the year there were total reserves of £22,448 held as cash at bank and in hand. It was decided at the Trustees meeting held in January 2023 that a set reserve of £8k is to be held at all times in order to cover one year essential costs.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity continues to be a going concern.

Structure, governance and management:

The FoWC is an unincorporated charity governed by its constitution. Trustees are nominated and elected by the members at the AGM annually.

Declaration:

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

Signed on behalf of the charity's trustees:



Full name: [TBC] PETER JOHN ROBERTS

Position: Co-chair

Date: 12/3/26



Full name: [TBC] JENNIFER DENLEY

Position: Treasurer

Date: 12/3/26



**Independent examiner's report on
the accounts**



Report to the trustees	Friends of Wray Common School		
On accounts for the year ended	31 August 2025	Charity no (if any)	270506
	Set out on pages 7 to 10		

Responsibilities and basis of report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

B, [redacted]

Date:

27/2/2026

Name:

BRIAN ROBERTSON

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

[redacted]

Address:

216 CHIPSTEAD WAY
WOODMANSTERNE, BANSTEAD
SURREY SM7 3LQ

Only complete if the examiner needs to highlight material 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.

Friends of Wray Common School

Income Statement for the year ended 31 August 2025

	1 September 2024– 31 August 2025	1 September 2023 – 31 August 2024	Year on Year Change
	£	£	£
Creditors from previous year	0	0	0
Fundraising Income			
Fireworks ¹	8,994.32	7,978.94	1,015.38
Christmas Trees	1,942.80	1,826.02	116.78
Christmas Cards	493.28	481.72	11.56
Elfridges	1,925.35	1,883.40	41.95
Bag2School	0.00	352.00	-352.00
Mother's Day (Someone Special)	1,439.00	1,482.20	-43.20
Easter	0.00	140.50	-140.50
Disco	973.37	1,036.03	-62.66
Father's Day (Someone Special)	1,231.88	1,185.30	46.58
Ice pops	483.16	504.73	-21.57
Sports Day	582.93	543.81	39.12
Summer Fete (Wrayfest)	9,618.28	10,761.47	-1,143.19
School uniform	395.65	213.60	182.05
Arts soiree Café	427.42	427.47	-0.05
Rainbow Hamper	772.00	1,185.10	-413.10
Easy Fundraising/Amazon/Donations	73.89	221.77	-147.88
2024/2023 Challenge	0.00	638.75	-638.75
Pens recycling	20.00	32.12	-12.12
Match Funding ²	2,154.55	480.00	1,674.55
Christmas Fair (Winter Wonderland)	5,375.18	4,815.83	559.35
Carols around the tree	127.63	0.00	127.63
ASDA cashpot	90.90	0.00	90.90
Gatwick grant	2,250.00	0.00	2,250.00
Wizard event	1,692.25	0.00	1,692.25
Run Reigate	2,220.37	0.00	2,220.37
Total Fundraising income	43,284.21	36,190.76	7,093.45
TOTAL INCOME	43,284.21	36,190.76	7,093.45

¹ Includes £100 from 25/26 fireworks

² Includes match funding for qualifying volunteers who supported the 2024 Summer Fete of £1,164.55 which was received post year end of 23/24.

Friends of Wray Common School

Expenditure Statement for the year ended 31 August 2025

	1 September 2024 – 31 August 2025	1 September 2023 – 31 August 2024	Year on Year Change
	£	£	£
Donations to School³	24,709.64	29,996.36	-5,286.72
Parentkind (Insurance)	162.00	153.00	9.00
Friends equipment	909.06	1,105.16	-196.10
Gambling license	20.00	0.00	20.00
Bank Charges	130.62	156.40	-25.78
Fundraising Expenses			
Fireworks	4,105.04	3,463.28	641.76
Christmas Trees	1,519.00	1,436.75	82.25
Elfridges	727.55	1,510.37	-782.82
Parent social	136.22	21.00	115.22
Mother's Day (Someone Special)	665.36	498.91	166.45
Disco	150.15	163.49	-13.34
Father's Day (Someone Special)	0.00	998.20	-998.20
Ice pops	166.60	100.40	66.20
Sports Day	175.10	88.43	86.67
Summer Fete (Wrayfest) ⁴	3,798.76	3,366.45	432.31
Arts soiree Café	231.34	289.93	-58.59
Rainbow Hamper	82.00	0.00	82.00
Christmas Fair (Winter Wonderland)	1,292.24	3,021.40	-1,729.16
Summer event 26	474.00	0.00	474.00
Carols around the tree	33.75	0.00	33.75
Wizard event	962.07	0.00	962.07
Run Reigate	233.51	0.00	233.51
Total Fundraising Expenses	14,752.69	14,958.61	-205.92
TOTAL EXPENSES	40,684.01	46,369.53	-5,685.52

³ Refer to breakdown of donations to the school on the last page of this report.

⁴ Includes £300 cost from year ending 31/24

Friends of Wray Common School

Statement of Assets and Liabilities as at 31 August 2025

	31 August 2025	31 August 2024
Assets	£	£
Cash and Bank Accounts		
Business Money Manager	1.42	1.42
Community Account (HSBC)	3,129.09	28,768.02
Barclays Account	18,777.41	0.00
Cash held by Treasurer for floats	540.00	998.68
Debtors	0	0
Total Assets	22,447.92	29,768.12
Liabilities	0	(9,920.40)
TOTAL NET ASSETS	22,447.92	19,847.72

Reconciliation between the Closing Cash Balance at 31 August 2024 and 31 August 2025

	£
Community Account	28,768.02
Barclays Account	0
Business Money Manager	1.42
Cash held by Treasurer for floats	998.68
Subtraction of Liabilities	(9,920.40)
Closing Cashbook as at 31 August 2024	19,847.72
Opening cashbook as at 1 September 2024	19,847.72
Addition of Receipts in year	43,284.21
Addition of Debtors	0
Addition of Residual float	0
Subtraction of Payments in year	(40,684.01)
Subtraction of Liabilities	0
Closing cashbook as at 31 August 2025	22,447.92

Friends of Wray Common School

Donations to school for the year ended 31 August 2025

1 September 2024 – 31 August 2025

	£
Musical Equipment	600.00
Santa presents for KS1 children	180.00
Celebration medals	1,036.04
Christmas crackers	179.54
Laptops	5,000.00
Maths No Problem Subscription	4344.00
Little Wandle Annual Subscription	995.00
External Floodlights for swimming pool	582.00
KS1 Playground equipment	353.45
School bell	64.73
Repairs playground gazebos	1,050.00
Art Supplies	500.00
Learning Journals	500.00
DT Resources	1,400.00
Science Equipment	3,300.00
Books	2,000.00
Repairs to playground equipment - pirate ship	2624.88
Total Donations	24,709.64

Profit by event for the year ended 31 August 2025

1 September 2024 – 31 August 2025

	£
Fireworks	4,889.28
Christmas Cards	493.28
Christmas Trees	423.80
Elfridges	1,197.80
Mother's Day (Someone Special)	773.64
Disco	823.22
Father's Day (Someone Special)	1,231.88
Ice pops	316.56
Sports Day	407.83
Summer Fete (Wrayfest)	5,819.52
School uniform	395.65
Carols around the tree	93.88
Arts soiree Café	196.08
Rainbow Hamper	690.00
Pens recycling	20.00
Christmas Fair (Winter Wonderland)	4,082.94
Match Funding	2,154.55
Wizard event	730.18
Run Reigate	1,986.86
Gatwick grant	2,250.00
ASDA cashpot	90.90

THE FRIENDS OF WRAY COMMON SCHOOL

England & Wales - Charity number 270506

Accounts

FRIENDS OF WRAY COMMON SCHOOL

Financial Statement and Trustees Report for year ended August
2024

Trustees Annual Report for the year ended 31 August 2024

Charity name: Friends of Wray Common School

Charity registration number: 270506

Address: Wray Common Primary School, Kendal Close, Reigate, RH2 0LR

Trustees:

The trustees as at the AGM held on 11 November 2024 and at the date of this report are:

Emma Simpson (Co-Chair)

Danielle Eades (Co-Chair)

Rachel Taton (Secretary)

Lauren Dunn (Treasurer)

Objectives and activities:

The objective of the Friends of Wray Common School ("FoWC") is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the schools not normally provided by the local education authority. The FoWC foster extended relationships between staff, parents and others associated with the school and engage in activities which support the school and advance the education of the pupils attending it.

The FoWC engage in activities such as fundraising, social functions and school events. The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities for the year. Surplus funds are generally used for the benefit of the school in response to funding requests from the school.

The FoWC is entirely dependent on volunteers. The Trustees would like to thank all the volunteers who have helped in any way throughout the year as well as all the parents, carers, children and their extended families who have supported and attended events. This contribution allow us to pass vital funds to the school.

Achievements and performance:

Fundraising

The FoWC have generated a surplus of £19,818 before donations during the year. The fundraisers included:

Fireworks

Winter Wonderland

Christmas Trees

Elfridges

Someone special sales

Easter disco

Ice pop sales

Wrayfest

Donations to the school

The FoWC were pleased to contribute £29,996 to the school to enhance learning and facilities. This included:

Projector
Home learning journals
Nature hub
Laptops
Swimming pool refurbishment
Sandpits
Summer curiosity topic
Football goals and gym mats

Donations were increased this year due to the donation made for the refurbishment of the school swimming pool for which a verbal commitment was made during the year ended 31 August 2023.

Financial review:

At the end of the year there were total reserves of £19,847 held as cash at bank and in hand. It was decided at the Trustees meeting held in January 2023 that a set reserve of £8k is to be held at all times in order to cover one year essential costs.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity continues to be a going concern.

Structure, governance and management:

The FoWC is an unincorporated charity governed by its constitution. Trustees are nominated and elected by the members at the AGM annually.

Declaration:

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

Signed on behalf of the charity's trustees:



Full name: Emma Simpson

Position: Co-chair

Date: 7/4/25



Full name: Lauren Dunn

Position: Treasurer

Date: 7 April 2025



Report to the trustees

Friends of Wray Common School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

270506

Set out on pages

7 to 10

**Responsibilities and basis of
report**

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

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

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 

Date: 7TH APRIL 2025

Name: BRIAN ROBERTSON

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



Address: 216 CHIPSTEAD WAY,
WOODMANSTERNE, BANSTEAD
SURREY, SM7 3LQ

Only complete if the examiner needs to highlight material 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.

Friends of Wray Common School

Income Statement for the year ended 31 August 2024

	1 September 2023 – 31 August 2024	1 September 2022 – 31 August 2023	Year on Year Change
	£	£	£
Creditors from previous year	0	0	0
Fundraising Income			
Fireworks	7,978.94	10,557.42	-2,578.48
Circus	0.00	243.00	-243.00
Christmas Trees	1,826.02	1,960.00	-133.98
Christmas Cards	481.72	606.90	-125.18
Elfridges	1,883.40	1,846.82	36.58
Bag2School	352.00	0.00	352.00
Mother's Day (Someone Special)	1,482.20	1,313.81	168.39
Easter	140.50	1,187.25	-1,046.75
Disco	1,036.03	645.00	391.03
Father's Day (Someone Special)	1,185.30	1,108.20	77.10
Ice pops	504.73	495.58	9.15
Sports Day	543.81	345.93	197.88
Summer Fete (Wrayfest)	10,761.47	14,125.52	-3,364.05
School uniform	213.60	0.00	213.60
Kids Just Recycle	0.00	233.50	-233.50
Arts soiree Café	427.47	149.20	278.27
Rainbow Hamper	1,185.10	1,198.71	-13.61
Easy Fundraising/Amazon/Donation	221.77	113.67	108.10
2024/2023 Challenge	638.75	4,882.63	-4,243.88
Pens recycling	32.12	54.60	-22.48
Small Change Challenge	0.00	829.86	-829.86
Match Funding ¹	480.00	1,339.00	-859.00
Christmas Fair (Winter Wonderland)	4,815.83	0.00	4,815.83
Total Fundraising income	36,190.76	43,236.60	-7,045.84
TOTAL INCOME	36,190.76	43,236.60	-7,045.84

¹ Match funding for qualifying volunteers who supported the 2024 Summer Fete with further £1,164.55 received post year end to be included in the 2024/25 accounts (2023: Delayed match-funding received for qualifying volunteers who supported the 2022 Summer Fete).

Friends of Wray Common School

Expenditure Statement for the year ended 31 August 2024

	1 September 2023 – 31 August 2024	1 September 2022 – 31 August 2023	Year on Year Change
	£	£	£
Donations to School²	29,996.36	13,954.35	16,042.01
Liabilities from previous year	0	2,736.10	-2,736.10
Parentkind (Insurance)	153.00	140.00	13.00
Friends equipment	1,105.16	0	1,105.16
Fundraising Expenses			
Fireworks	3,463.28	3,737.74	-274.46
Circus	0.00	234.00	-234.00
Christmas Trees	1,436.75	1,523.00	-86.25
Christmas Cards	0.00	0.00	0.00
Elfridges	1,510.37	1,124.29	386.08
Bag2School	0.00	0.00	0.00
Parent social	21.00	0.00	21.00
Mother's Day (Someone Special)	498.91	922.66	-423.75
Easter	0	887.52	-887.52
Disco	163.49	167.14	-3.64
Father's Day (Someone Special)	998.20	574.78	423.42
Treats to school	0.00	0.00	0.00
Ice pops	100.40	173.30	-72.90
Sports Day	88.43	69.18	19.25
Summer Fete (Wrayfest)	3,366.45	3,456.33	-89.88
Bank Charges	156.40	136.57	19.83
School uniform	0.00	0.00	0.00
Kids Just Recycle	0.00	0.00	0.00
Coronation	0.00	254.11	-254.11
Arts soiree Café	289.93	25.60	264.33
Rainbow Hamper	0.00	163.71	-163.71
Easy Fundraising/Amazon/Donation	0.00	0.00	0.00
2023 Challenge	0.00	26.60	-26.60
Pens recycling	0.00	0.00	0.00
Small Change Challenge	0.00	0.00	0.00
Christmas Fair (Winter Wonderland)	3,021.40	0.00	3,021.40
Total Fundraising Expenses	15,115.01	13,476.53	1,638.48
<i>2023: FOWC made a verbal commitment to donate £10,000 for swimming pool renovations³</i>	<i>0</i>	<i>0</i>	
TOTAL EXPENSES	46,369.53	30,306.98	16,062.55

² Refer to breakdown of donations to the school on the last page of this report.

³ This verbal commitment was made in the previous year and is included in donations made during 2023/24 on the last page of this report.

Friends of Wray Common School

Statement of Assets and Liabilities as at 31 August 2024

	31 August 2024	31 August 2023
Assets	£	£
Cash and Bank Accounts		
Business Money Manager	1.42	1.42
Community Account (HSBC)	28,768.02	29,323.30
Cash held by Treasurer for floats	998.68	721.77
Debtors	0	0
Total Assets	29,768.12	30,046.49
Liabilities	(9,920.40)	0
TOTAL NET ASSETS	19,847.72	30,046.49

Reconciliation between the Closing Cash Balance at 31 August 2023 and 31 August 2024

	£
Community Account	29,323.30
Business Money Manager	1.42
Cash held by Treasurer for floats	721.77
Closing Cashbook as at 31 August 2023	30,046.49
Opening cashbook as at 1 September 2023	30,046.49
Addition of Receipts in year	36,190.76
Addition of Debtors	0
Addition of Residual float	0
Subtraction of Payments in year	(36,469.13)
Subtraction of Liabilities	(9,920.40)
Closing cashbook as at 31 August 2024	19,847.72

Friends of Wray Common School

Donations to school for the year ended 31 August 2024

	1 September 2023 – 31 August 2024
	£
Wonderbooks	108.00
Santa presents for KS1 children	32.34
Celebration medals	1,036.04
Christmas crackers	191.38
Sand pits	5,225.60
Swimming pool renovations	10,000.00
Globes and maps	350.00
Laptops	2,850.00
Contribution to School Summer 2 Topic	3,000.00
Headphones	540.00
Gym mats and goals	2,000.00
Outdoor classroom	2,500.00
School projector	2,163.00
Total Donations	29,996.36

Profit by event for the year ended 31 August 2024

	1 September 2023 – 31 August 2024
	£
Fireworks	4,515.66
Christmas Cards	481.72
Christmas Trees	389.27
Elfridges	373.03
Bag2School	352.00
Mother's Day (Someone Special)	983.29
Easter	140.50
Disco	872.54
Father's Day (Someone Special)	187.10
Ice pops	404.33
Sports Day	455.38
Summer Fete (Wrayfest)	7,395.02
School uniform	213.60
Arts soiree Café	137.54
Rainbow Hamper	1,185.10
2024 Challenge	638.75
Pens recycling	32.12
Christmas Fair (Winter Wonderland)	1,794.43
Match Funding	1,339.00

THE FRIENDS OF WRAY COMMON SCHOOL

England & Wales - Charity number 270506

Accounts

FRIENDS OF WRAY COMMON SCHOOL

Financial Statement for year ended August 2023

Friends of Wray Common School

Income Statement for the year ended 31 August 2023

	1 September 2022 – 31 August 2023	1 September 2021 – 31 August 2022	Year on Year Change
	£	£	£
Creditors from previous year	0	2,422.68	-2,422.68
Fundraising Income			
Fireworks	10,557.42	6,389.82	4,167.60
Circus	243.00	7,425.48	-7,425.48
Christmas Trees	1,960.00	2,038.29	-78.29
Christmas Cards	606.90	201.57	405.33
Elfridges	1,846.82	0	1,846.82
Bag2School	0	686.75	-686.75
Quiz	0	1,214.30	1,214.30
Mother's Day (Someone Special)	1,313.81	1,251.45	62.36
Easter	1,187.25	373.10	814.15
Disco	645.00	631.60	13.40
Father's Day (Someone Special)	1,108.20	1,119.26	-11.06
Ice pops	495.58	684.78	-189.20
Sports Day	345.93	411.33	-65.40
Summer Fete (Wrayfest)	14,125.52	8,230.41	5,895.11
Kids Just Recycle	233.50	0	233.50
Arts soiree Café	149.20	0	149.20
Rainbow Hamper	1,198.71	0	1,198.71
Easy Fundraising/Amazon/Donation	113.67	264.83	-151.16
2023 Challenge	4,882.63	0	4,882.63
Pens recycling	54.60	0	54.60
Small Change Challenge	829.86	0	829.86
Match Funding ¹	1,339.00	0	1,339.00
Total Fundraising income	43,236.60	30,922.99	12,313.61
<i>Error in last year's Fundraising Income Total calc</i>		0.58	
TOTAL INCOME	43,236.60	33,346.25	9,890.93

¹ Delayed match-funding received for qualifying volunteers who supported the 2022 Summer Fete

Friends of Wray Common School

Expenditure Statement for the year ended 31 August 2023

	1 September 2022 – 31 August 2023	1 September 2021 – 31 August 2022	Year on Year Change
	£	£	£
Donations to School²	13,954.35	20,205.12	-6,250.77
Liabilities from previous year	2,736.10	451.02	-451.02
Parentkind (Insurance)	140.00	128.00	12.00
Friends equipment	0	1,300.98	-1,300.98
Fundraising Expenses			
Fireworks	3,737.74	4,304.46	-681.92
Circus	234	4,393.28	-4,393.28
Christmas Trees	1,523.00	1,549.24	-26.24
Christmas Cards	0	0	0.00
Elfridges	1,124.29	0	1,124.29
Bag2School	0	0	0.00
Quiz	0	0	0.00
Mother's Day (Someone Special)	922.66	630.52	292.14
Easter	887.52	83.00	804.52
Disco	167.14	130.98	36.16
Father's Day (Someone Special)	574.78	565.98	8.80
Treats to school	0	349.61	-349.61
Ice pops	173.3	181.04	-7.74
Sports Day	69.18	198.40	-129.22
Summer Fete (Wrayfest)	3,456.33	2,781.79	674.54
Bank Charges	136.57	89.64	46.93
Kids Just Recycle	0	0	0.00
Coronation	254.11	0	254.11
Arts soiree Café	25.6	0	25.60
Rainbow Hamper	163.71	0	163.71
Easy Fundraising/Amazon/Donation	0	0	0.00
2023 Challenge	26.6	0	-6,250.77
Pens recycling	0	0	-451.02
Small Change Challenge	0	0	12.00
Total Fundraising Expenses	13,476.53	37,343.06	-10,147.98
<i>FOWC have made a verbal commitment to donate £10,000 for swimming pool renovations³</i>	0		
TOTAL EXPENSES	30,306.98	37,343.06	-10,147.98

² Refer to breakdown of donations to the school on the last page of this report.

³ This verbal commitment has not been registered on the accounts as a committed expense. This donation is due to be made in 2023/24 and will be recorded in next year's accounts.

Friends of Wray Common School

Statement of Assets and Liabilities as at 31 August 2023

	31 August 2023	31 August 2022
	£	£
Assets		
Cash and Bank Accounts		
Business Money Manager	1.42	1.42
Community Account (HSBC)	29,323.30	16,163.45
Cash held by Treasurer for floats	721.77	
Debtors	0	907.50
Total Assets	30,046.49	17,072.37
Liabilities	0	2,736.10
TOTAL NET ASSETS	30,046.49	14,336.27

Reconciliation between the Closing Cash Balance at 31 August 2022 and 31 August 2023

	£
Community Account	14,334.85
Business Money Manager	1.42
Closing Cashbook as at 31 August 2022	14,336.27
Opening cashbook as at 01 September 2022	14,336.27
Addition of Receipts in year	43,236.60
Addition of Debtors	2736.10
Addition of Residual float from 2022	44.50
Subtraction of Payments in year	30,306.98
Subtraction of Liabilities	0
Closing cashbook as at 31 August 2023	30,046.49

Friends of Wray Common School

Donations to school for the year ended 31 August 2023

1 September 2022 – 31 August 2023

	£
Proud citizen notebooks	2,654.39
Santa Presents for Reception children	285.00
Shed for the Allotment	43.98
16 Re-configured laptops with 2yr warranties	500.00
New Books	4,720.00
Book vouchers	2,000.00
Santa books	25.00
Marvelous Me subscription	26.98
Contribution to School Summer 2 Topic	699.00
Home Learning Journals	3,000.00
Total Donations	13,954.35

Profit by event for the year ended 31 August 2023

1 September 2022 – 31 August 2023

	£
Fireworks	6,819.68
Christmas Cards	606.90
Christmas Trees	437.00
Elfridges	722.53
Mother's Day (Someone Special)	391.15
Easter	299.73
Disco	477.86
Father's Day (Someone Special)	533.42
Ice pops	322.28
Sports Day	276.75
Summer Fete (Wrayfest)	10,669.19
Kids Just Recycle	233.50
Arts soiree Café	123.60
Rainbow Hamper	1,035.00
Easy Fundraising/Amazon Smile	113.67
2023 Challenge	4,856.03
Pens recycling	54.60
Small Change Challenge	829.86
Match Funding	1,339.00

THE FRIENDS OF WRAY COMMON SCHOOL

England & Wales - Charity number 270506

Accounts

270506

Friends of Wray Common School

Financial Statements for year ended August 2022

Friends of Wray Common School

Income Statement for the Year ended 31 August 2022

	1 September 2021 – 31 August 2022 £	1 September 2020 – 31 August 2021 £	YoY Change £
Creditors from previous year¹	2,422.68	704.00	1,718.68
Fundraising Income			
Fireworks	6,389.82	0.00	6,389.82
Halloween	0.00	1,204.31	-1,204.31
Circus	7,425.48	0.00	7,425.48
Christmas Trees	2,038.29	2,597.29	-559.00
Christmas Cards	201.57	232.00	-30.43
Christmas Fayre	0.00	3,793.50	-3,793.50
Bulbs	0.00	422.29	-422.29
Mother's Day	1,251.45	566.46	684.99
Easter	373.10	981.68	-608.58
Disco	631.60	0.00	631.60
Readathon	0.00	114.55	-114.55
Quiz Night	1,214.30	0.00	1,214.30
Bag2School	686.75	450.00	236.75
Father's Day	1,119.26	1,114.18	5.08
T-shirts	0.00	31.00	-31.00
Summer Fete ²	8,230.41	0.00	8,230.41
Easyfundraising/Amazon/Donation	264.83	194.55	70.28
Second-hand uniform	0.00	8.00	-8.00
Ice pops ³	684.78	0.00	684.78
Sports Day ⁴	411.33	0.00	411.33
Total Fundraising Income	<u>30,923.57</u>	<u>11,709.81</u>	<u>19,213.16</u>
Circus	0.00	2,422.68	-2,422.68
TOTAL INCOME	<u>33,346.25</u>	<u>12,413.81</u>	<u>20,931.84</u>

¹ Circus income received last year

² Includes £53 Raffle + £40 Auction

³ Includes £344.80 cashed after 31st August

⁴ Includes £235.70 cashed after 31st August

Friends of Wray Common School

Expenditure Statement for the Year ended 31 August 2022

	1 September 2021 – 31 August 2022	1 September 2020 – 31 August 2021	YoY Change
	£	£	£
Donations to School⁵	20,205.12	11,034.92	9,170.20
Liabilities from previous year	451.02	66.00	385.02
Parentkind (Insurance)	128.00	123.00	5.00
Friend's equipment	1,300.98	24.90	1,276.08
Fundraising Expenses			
Fireworks	4,304.46	0.00	4,304.46
Halloween	0.00	398.19	-398.19
Circus	4,393.28	0.00	4,393.28
Christmas Trees	1,549.24	1,903.74	-354.50
Christmas Cards	0.00	0.00	0.00
Christmas Fayre	0.00	1,429.97	-1,429.97
Bulbs	0.00	80.96	-80.96
Mother's Day	630.52	0.00	630.52
Disco	130.98	0.00	130.98
Easter	83.00	495.30	-412.30
Father's Day	565.98	529.30	36.68
Treats to school	349.61	126.95	222.66
Ice pops ⁶	181.04	0.00	181.04
Sports Day ⁷	198.40	0.00	198.40
Summer Fete	2,781.79	0.00	2,781.79
Bank Charges	89.64	0.00	89.64
Total Fundraising expenses	<u>15,257.94</u>	<u>4,964.41</u>	<u>10,293.53</u>
Circus 23⁸	234.00	451.02	-217.02
TOTAL EXPENSES	<u>37,577.06</u>	<u>16,664.25</u>	<u>20,912.81</u>

⁵ Includes £2,667.50 Home Learning Journals

⁶ Includes £27.60 uncashed

⁷ Includes £41 uncashed

⁸ To be moved to next year

Friends of Wray Common School

Statement of Assets and Liabilities as at 31 August 2022

	31 August 2022	31 August 2021
	£	£
<u>Assets</u>		
Cash & Bank Accounts		
Business Money Manager	1.42	1.42
Community Account	16,163.45	19,411.17
Debtors⁹	907.50	1,388.52
Total assets	17,072.37	20,801.11
Liabilities¹⁰	2,736.10	-2,467.43
TOTAL NET ASSETS	<u>14,336.27</u>	<u>18,333.68</u>

Reconciliation between the Closing Cash Balance at 31 August 2021 and 31 August 2022

Community account	18,332.26
Business Money manager	1.42
<u>Closing Cashbook as at 31 August 2021</u>	<u>18,333.68</u>
Opening Cashbook as at 1 Sept 2021	18,333.68
Add Receipts in year	32,672.15
<i>Debtors</i>	907.50
Less Payments in year	34,840.96
<i>Liabilities</i>	2,736.10
<u>Closing Cashbook as at 31 August 2022</u>	<u>14,336.27</u>

⁹ Please refers to Income page for cash to be received + Circus expenses £234

¹⁰ Please refers to Expenditures page for outstanding items

Friends of Wray Common School

Donations to school for the Year ended 31 August 2022

	1 September 2021 – 31 August 2022
	£
2 Table Tennis plus bats and balls	1,237.00
Items for Sensory space in Nurture Room	379.02
Tennis rackets	540.00
Celebration Medals	881.60
KS1 Dragon and Fort	10,000.00
Library/Reading/Phonics books	2,000.00
Home Learning Journals 22/23	2,667.50
Lights, Camera, Action – Summer 2 Topic	2,500.00
Total Donations	<u>20,205.12</u>

Profit by event for the Year ended 31 August 2022

	1 September 2021 – 31 August 2022
	£
Fireworks 21	2,085.36
Donation	264.83
Christmas Cards	201.57
Christmas Trees	489.05
Bag2School	686.75
Quiz	1,214.30
Mother's Day	620.93
Easter	290.10
Disco	500.62
Father's Day	553.28
Circus	5,003.86
Ice pops	503.74
Sports Day	212.93
Summer Fete	5,448.62