

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 £
<b>Creditors from previous year<sup>1</sup></b>	2,422.68	704.00	1,718.68
 <b>Fundraising Income</b>			
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 <sup>2</sup>	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 <sup>3</sup>	684.78	0.00	684.78
Sports Day <sup>4</sup>	411.33	0.00	411.33
 <b>Total Fundraising Income</b>	 <b><u>30,923.57</u></b>	 <b><u>11,709.81</u></b>	 <b><u>19,213.16</u></b>
 <b>Circus</b>	 0.00	 2,422.68	 -2,422.68
 <b>TOTAL INCOME</b>	 <b><u>33,346.25</u></b>	 <b><u>12,413.81</u></b>	 <b><u>20,931.84</u></b>

<sup>1</sup> Circus income received last year

<sup>2</sup> Includes £53 Raffle + £40 Auction

<sup>3</sup> Includes £344.80 cashed after 31<sup>st</sup> August

<sup>4</sup> Includes £235.70 cashed after 31<sup>st</sup> 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
	£	£	£
<b>Donations to School<sup>5</sup></b>	20,205.12	11,034.92	9,170.20
<b>Liabilities from previous year</b>	451.02	66.00	385.02
<b>Parentkind (Insurance)</b>	128.00	123.00	5.00
<b>Friend's equipment</b>	1,300.98	24.90	1,276.08
<b>Fundraising Expenses</b>			
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 <sup>6</sup>	181.04	0.00	181.04
Sports Day <sup>7</sup>	198.40	0.00	198.40
Summer Fete	2,781.79	0.00	2,781.79
Bank Charges	89.64	0.00	89.64
<b>Total Fundraising expenses</b>	<b><u>15,257.94</u></b>	<b><u>4,964.41</u></b>	<b><u>10,293.53</u></b>
<b>Circus 23<sup>8</sup></b>	234.00	451.02	-217.02
<b>TOTAL EXPENSES</b>	<b><u>37,577.06</u></b>	<b><u>16,664.25</u></b>	<b><u>20,912.81</u></b>

<sup>5</sup> Includes £2,667.50 Home Learning Journals

<sup>6</sup> Includes £27.60 uncashed

<sup>7</sup> Includes £41 uncashed

<sup>8</sup> 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 £
<b><u>Assets</u></b>		
<b>Cash &amp; Bank Accounts</b>		
Business Money Manager	1.42	1.42
Community Account	16,163.45	19,411.17
<b>Debtors<sup>9</sup></b>	<b>907.50</b>	<b>1,388.52</b>
<b>Total assets</b>	<b>17,072.37</b>	<b>20,801.11</b>
<b>Liabilities<sup>10</sup></b>	<b>2,736.10</b>	<b>-2,467.43</b>
<b>TOTAL NET ASSETS</b>	<b><u>14,336.27</u></b>	<b><u>18,333.68</u></b>

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

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

<sup>9</sup> Please refers to Income page for cash to be received + Circus expenses £234

<sup>10</sup> 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
<b>Total Donations</b>	<b><u>20,205.12</u></b>

### 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