

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>		<i>0.58</i>	
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
	£	£
<u>Assets</u>		
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