

FRIENDS OF WHEATFIELDS INFANTS AND NURSERY SCHOOL

England & Wales · Charity number 293346

Details

Other names	WHEATFIELDS INFANTS SCHOOL PARENT TEACHERS ASSOCIATION, WHEATFIELDS INFANTS' AND NURSERY SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1986-01-21
Register	View on the Charity Commission register

Contact

Address	Wheatfields Infant School Downes Road St. Albans Hertfordshire AL4 9NT
Phone	01727 859978
Email	FriendsofWINS@wheatfieldsinfants.herts.sch.uk
Website	www.wheatfieldsinfants.herts.sch.uk/friends-of-wheatfields-infants-and-nursery-school

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL(NOT NORMALLY PROVIDED BY THE EDUCATION AUTHORITY).

Activities: Advancing the education of pupils of Wheatfields Infants' and Nursery School by: providing and assisting in the provision of such facilities or items for education at the school as the committee and the school shall from time to time determine; fostering co-operation between the parents and the school; and engaging in activities which support the school.

Classification

- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£30,653	£60,353	-	-
2024-07-31	£30,793	£40,405	-	-
2023-07-31	£44,499	£18,150	-	-
2022-07-31	£30,509	£12,698	-	-
2021-07-31	£22,435	£11,649	-	-
2020-07-31	£26,717	£14,348	-	-

Trustees

Name	Role	Appointed
Claire Riley		2025-09-08
Darshna Bhimji		2025-09-08
Fiona Catherine Lavelle-Moran		2025-09-08
Zoe Andrews		2025-09-08

FRIENDS OF WHEATFIELDS INFANTS AND NURSERY SCHOOL

England & Wales - Charity number 293346

Accounts

Chair's Annual Report 2024/25

Charity Name: Friends of Wheatfields Infants & Nursery School (Friends of WINS)

Charity Number: 293346

Reporting Period: 1 August 2024 – 31 July 2025

1. Objectives and Activities

The primary objective of the Friends of WINS is to advance the education of pupils at Wheatfields Infants and Nursery School. We achieve this by:

- Assisting in the provision of facilities or items for education as determined by the committee and school.
- Fostering cooperation between parents and the school staff.
- Engaging in activities and fundraising events that support the school environment and the wellbeing of its pupils.

The Trustees confirm they have complied with their duty to have due regard to the guidance on public benefit issued by the Charity Commission.

2. Achievements and Performance

We have achieved a huge amount in the 2024/25 academic year. As a result of the unwavering support of parents, teaching staff and the local community we have been able to run a range of successful events and make substantial investment in school resources.

Fundraising Successes

Our fundraising activities generated total of **£30,653.34**. Key highlights from our events calendar included:

Event / Activity	Funds Raised	Event Details
Fireworks Evening (November 2024)	£7,136	What has now become a Wheatfield's annual event was a huge success this year. Drawing in a huge crowd from the school and local community.
Wheatfest (July 2024)	£3,043	Open to both Wheatfields Infant and Juniors parents and children the weather stayed dry this year and everyone was able to enjoy the music provided by Junior school pupils and parents. Campfire songs and bed time stories were also a highlight.

Event / Activity	Funds Raised	Event Details
Summer Fair 2025	£2,072	The Children and Teachers took on the organisation and design of stalls this year. It was a scorching summers day, children loved the adopt a teddy stall, soaking their teachers and the return of the ever popular Jazzy bags.
Festive Fair	£1,195	Santa's grotto, letters to Santa, glitter tattoos, reindeer food making and ginger bread decorating. The festive fair was supported by local food vendors who had hot drinks and pizza available for purchase.
Cake and Uniform Sales (Combined)	Over £745	Each term a year group takes responsibility for bringing in cakes and volunteering to run the cake and uniform sale. We had some fantastic contributions and cakes flew out the door.

Other events and fundraising activities included, a Spring Cupcake decorating competitions, Wreath making, school disco, Easter Egg Tombola, Christmas Hampers.

We also received generous corporate sponsorship totaling £2,000 from Heartwood Homes and Bryan & Mercer for our Fireworks event, plus £300 in CAF matched funding.

Educational Impact and Purchases

The funds raised were used to enhance learning experiences across the school:

- **Specialist Equipment:** We funded a new piano (£2,541.66) and provided £8,000 for pediatric music in the sensory room.
- **Infrastructure:** A major investment of £24,949 was made in Sun Sails to improve outdoor play and learning areas.
- **Classroom Support:** £1,000 was donated for classroom improvements from Nursery to Year 2, alongside funding for furniture (Rowan class), nursery equipment, and playground resources.
- **Enrichment:** The PTA provided financial assistance for school trips, including the Year 1 visit to the British Museum.

3. Special Thanks and Acknowledgments

The success of our charity is built on the strength of our school community. We would like to extend our heartfelt gratitude to:

- **Miss Cockburn and the Teaching Staff:** For their unwavering support and help in facilitating our many events. Your collaboration ensures these activities integrate seamlessly with school life and directly benefit the children.

- **Class Reps and PTA Committee:** Thank you to the Class Reps for your support in disseminating information, coordinating volunteers and supporting the PTA in all their fundraising efforts. Thanks to the PTA committee for their time, commitment and dedication to ensuring valuable events go ahead.
- **Our Parents and Carers:** For your incredible generosity and dedication. Whether you attended an event, volunteered your time on a stall, or donated items and funds, your contribution is what makes our work possible.
- **Local Business Sponsors:** For their continued financial support of our community events.

4. Financial Review

Total event-related expenses for the year were £17,194.72, resulting in a healthy fundraising surplus of **£13,458.63**. As of the end of the reporting period, the charity maintains a surplus of over £35,000, ensuring we are well-positioned to support future school requirements. Our accounts are prepared on an accruals basis in compliance with the Charities Act 2011.

5. Future Plans

The current Trustees and Committee have stepped down from the Wheatfields Infants and Nursery PTA as their children move up into the Junior School. A new team of Co-Chairs, Treasurer and Secretary have been appointed and intend to continue a program of events to foster community spirit and raise vital funds. Friends of Wheatfields Infant and Nursery school are committed to working with the school leadership to identify future projects that will enrich the lives of every child at Wheatfields Infants & Nursery School.

Signed: Lucy Gaygusuz (Co-Chair)

Signed: Raihaanah Ahmed (Co-Chair)

Date: 18/05/26

Friends of Wheatfields Infants & Nursery School (also known as Friends of WINS)

Charity Number – 293346

TREASURER'S REPORT

Friends of Wheatfields Infants & Nursery School

1. Income and Fund Raising for the 12 months ending 31 July 2025

Event	12 months ending 31/07/2025			
	Receipts	Payments	Surplus	
Net Income and fundraising				
Childrens Events				
Christmas Cards 2024	586.10	-	586.10	
Movie Night	-	-	-	
Frosty Fridays	-	(95.50)	(95.50)	
Reception & Yr 1 disco	-	-	-	
Christmas Decorations - designed & handmade by Year 1	-	-	-	
Christmas Wrapping Paper designed & handmade by Year 2	-	-	-	
Letters to Santa	22.85	-	22.85	
Family Events				
Festive Fair 2024	2,364.49	(1,168.62)	1,195.87	
Wheatfest	3,956.86	-	3,956.86	
Summer fair	2,242.04	(169.38)	2,072.66	
Class Hamper Raffle tickets	666.95	-	666.95	
Sports day coffee	-	-	-	
Other Events				
Auction	-	-	-	
Bingo & Bubbles	-	-	-	
Wreath making 2024	953.28	(21.00)	932.28	
Cupcake decorating	87.74	-	87.74	
Cake & Uniform sale 2024	-	-	-	
Tombola	231.82	(27.78)	204.04	
Wheatfest expenses 2025	-	(913.75)	(913.75)	
Wheatfest expenses 2024	-	(5,415.78)	(5,415.78)	
Cake & Uniform sale 2025	755.10	(9.97)	745.13	
Fireworks 2024	15,106.91	(7,971.12)	7,135.80	
Bags to school	34.00	-	34.00	
Spare 3	-	-	-	
Christmas Treeasy	41.00	-	41.00	
Year 2 leavers disco	510.66	(444.12)	66.54	
Year 2 leavers disco 2024	-	(299.20)	(299.20)	
Quiz Night	-	-	-	
Bank charges	-	-	-	
Fireworks 2025	-	(350.00)	(350.00)	
AGM	-	-	-	
General Expenses	-	(8.50)	(8.50)	
Ice lolly sale	-	-	-	
Disco	793.54	(300.00)	493.54	
Unallocated	-	-	-	
	28,353.34	(17,194.72)	11,158.63	-
Voluntary Contributions Account:				
Event sponsorship	2,000.00	-	2,000.00	-
CAF donations	300.00	-	300.00	-
Other donations	-	-	-	-
Friends of WINS donations	-	-	-	-
	2,300.00	-	2,300.00	-
	30,653.34	(17,194.72)	13,458.63	-

2. Expenditure and Purchases for the 12 months ending 31 July 2025

Net purchases	12 months ending 31/07/2025			
	Receipts	Payments	Deficit	
Payment to Wheatfields Infants	-	(41,254.36)	(41,254.36)	
Parent Kind annual fee	-	(162.00)	(162.00)	
Christmas Tree	-	(25.99)	(25.99)	
Sum up and Stripe fees	-	-	-	
Parent donations	91.13	-	91.13	
Payment to Wheatfields Juniors	-	(2,183.50)	(2,183.50)	
Schoolcomms fee	-	-	-	
Class trip donations	-	-	-	
Jess incorrect Sumup account	-	-	-	
Interest received	376.97	-	376.97	
	468.10	(43,625.85)	(43,157.75)	-

3. Net Movement in Funds for the 12 months ending 31 July 2025

	Receipts	Payments	Deficit	
Income & Fundraising	30,653.34	(17,194.72)	13,458.63	
Transfer between accounts	38,186.78	(38,186.78)	-	-
Expenditure & Purchases	468.10	(43,625.85)	(43,157.75)	
Movement in Funds	69,308.22	(99,007.35)	(29,699.13)	

4. Represented by : Bank Accounts as at 12 months ending 31 July 2025

	Opening	Closing	Movement	
Treasurers Main A/c 00715204	4,138.03	1,487.62	(2,650.41)	
Bus Bank Instant 01782495	61,834.86	35,637.38	(26,197.48)	
Treasurers VC 01665243	-	-4.25	(4.25)	
Bus Bank Instant VC 01783610	1,186.96	73.25	(1,113.71)	
Petty Cash	321.00	587.72	266.72	
	67,480.85	37,781.72	(29,699.13)	0.00

DRAFT Report of the Trustees for 12 months ending 31 July 2025

The Trustees present their annual report and audited accounts for the 12 months ending 31 July 2025 and confirm they comply with the requirement of the Charities Act 2011 and the Charities SORP. Accounts are prepared on an accruals basis.

Our Purpose

Advancing the Education of pupils of Wheatfields Infants and Nursery School by: providing and assisting in the provision of such facilities or items for education at the school as the committee and school shall from time to time determine; fostering co-operation between the Parents and the school; and engaging in activities which support the school.

2024/25 Fundraising Objectives

During the course of the year, the Headteacher and staff highlighted several areas where additional resources would enrich the children's learning.

One of the intended main expenditures for PTA to fund was to purchase a new Piano for the school. We are pleased to be able to allocate funds to this.

This year, in addition to the annual classroom donations, outside areas continued to be supported with some playground equipment, some new furniture and equipment was provided for nursery amongst other areas. Funding was also provided for assistance with school trips.

Purchases for the school in the Autumn term were £8,305, using funds raised in this financial year, and there are still surplus funds of over £35k available to be used to support the school further.

2024/25 Accounts

Funds Raised:

Event receipts for the year were £30,653.34 (23/24 - £48,175) (including sponsorship), whilst event related expenses incurred totalled £17,194.72 (23/24 - £17,383), generating a funds surplus from events of £13,458.63 (23/24 - £30,793).

Included in the receipts, event sponsorship of £2,000 was received, £1,000 each from Heartwood Homes and Bryan & Mercer for the Fireworks event and £300 in CAF matched funding.

The most profitable fundraising events were as follows:

- November 2024 – Fireworks evening - £7,136
- December 2024 – Festive Fair - £1,195
- December 2024 – Class hamper raffle - £667
- Wreath making - £932
- Disco - £494
- Summer Fair 2025 - £2,072
- July 2025 – Wheatfest - £3,043
- Cake and uniform sale events across the year raised over £745

Funds utilised:

Autumn 2024

- £1,000 for classroom improvement donations for Nursery to Year 2
- £2,541.66 for a new Piano
- £925.27 for a new Sofa, river rug and rainforest carpet
- £250 towards the year 1 British Museum trip
- £1,233 for Rowan class furniture
- £723.69 for Nursery equipment
- £549.70 for Playground equipment
- £812.64 for wooden blocks, foam bricks & polydron sets
- £92.70 for Miss Bushi's class
- £45.42 for Oak class equipment
- £25.82 for Reception chalk boards
- £75 for Library desks
- £30 for Table covers for Conkers class

Spring and Summer terms 2024

- £24,949 for Sun Sails
- £8,000 for Pediatric music for sensory room

Future Plans

The trustees and committee will continue to organise events to raise funds to benefit the school.

Trustees/ Committee Officers

Co-Chairs

_____ (Parent)

Signed: _____

Date:

_____ (Parent)

Signed: _____

Date:

Treasurer

Katherine Carlson

Signed: _____

Date: _



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Friends of Wheatfields Infants & Nursery School

**On accounts for the year
ended**

2024/2025

**Charity no
(if any)**

293346

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 08 / 2025**.

**Responsibilities and
basis of report**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

20/5/26

Name:

KATE CORRIGAN

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

MRICS
WHEATFIELDS JUNIORS PTA TREASURER

Address:

5 THORPEFIELD CLOSE

ST ALBANS ALY Q11J

Only complete if the examiner needs to highlight 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.

None.

FRIENDS OF WHEATFIELDS INFANTS AND NURSERY SCHOOL

England & Wales - Charity number 293346

Accounts

Friends of Wheatfields Infants & Nursery School (also known as Friends of WINS)

Charity Number – 293346

Friends of Wheatfields Infants & Nursery School			
1. Income and Fund Raising for the 12 months ending 31 July 2024			
Event	12 months ending 31/07/2024		
	Receipts	Payments	Surplus
Treasurers Account:			
Childrens Events			
Christmas Cards 2023	731.82	-	731.82
Frosty Fridays	125.41	(57.41)	68.00
Letters to Santa	20.00	-	20.00
Family Events			
Festive Fair 2023	3,767.62	(731.44)	3,036.18
Wheatfest 2024	8,318.24	(5,968.90)	2,349.34
Summer fair	1,871.83	(884.60)	987.23
Class Hamper Raffle tickets	1,096.00	-	1,096.00
Sports day	104.10	-	104.10
Other Events			
Auction	3,183.00	(579.65)	2,603.35
Bingo & Bubbles	1,059.82	(280.32)	779.50
Wreath making 2023	782.90	-	782.90
Miscellaneous events	210.00	-	210.00
Cake & Uniform sale	1,566.75	(4.76)	1,561.99
Easter Tombola	376.38	(10.00)	366.38
Makeup	115.64	-	115.64
Pilates	56.70	-	56.70
Bags to school	209.00	-	209.00
Friends of WINS donations	752.50	-	752.50
Christmas Treasy	45.00	-	45.00
Braid Maidens	445.33	(221.00)	224.33
Quiz Night	662.96	(383.97)	278.99
Year 2 leavers disco	-	(250.00)	(250.00)
Fireworks 2023	21,033.87	(7,012.73)	14,021.14
AGM	0.78	-	0.78
General Expenses	1.95	(46.07)	(44.12)
Disco	937.97	(352.00)	585.97
	48,075.57	(17,382.85)	30,692.72
Voluntary Contributions Account:			
Charities Trust donations	100.00	-	100.00
	100.00	-	100.00
	48,175.57	(17,382.85)	30,792.72
2. Expenditure and Purchases for the 12 months ending 31 July 2024			
Treasurers Account:			
Payment to Wheatfields Infants	-	(40,688.75)	(40,688.75)
Parent Kind annual fee	-	(153.00)	(153.00)
Christmas Tree	-	(50.00)	(50.00)
Classroom donations	-	(19.60)	(19.60)
Jess incorrect Sumup account	98.30	(196.60)	(98.30)
Interest received	604.46	-	604.46
	702.76	(41,107.95)	(40,405.19)
3. Net Movement in Funds for the 12 months ending 31 July 2024			
Income & Fundraising	48,175.57	(17,382.85)	30,792.72
Transfer between accounts	28,755.90	(28,755.90)	-
Expenditure & Purchases	702.76	(41,107.95)	(40,405.19)
Movement in Funds	77,634.23	(87,246.70)	(9,612.47)
4. Represented by : Bank Accounts as at 12 months ending 31 July 2024			
	Opening	Closing	Movement
Treasurers Main A/c 00715204	952.97	4,138.03	3,185.06
Bus Bank Instant 01782495	37,575.20	61,834.86	24,259.66
Treasurers VC 01665243	-	-	-
Bus Bank Instant VC 01783610	500.37	1,186.96	686.59
Petty Cash	100.00	293.00	193.00
Prepayments	-	600.00	600.00
Accruals	-	(38,536.78)	(38,536.78)
	39,128.54	29,516.07	(9,612.47)

Report of the Trustees for 12 months ending 31 July 2024

The Trustees present their annual report and audited accounts for the 12 months ending 31 July 2024 and confirm they comply with the requirement of the Charities Act 2011 and the Charities SORP. Accounts are prepared on an accruals basis.

Our Purpose

Advancing the Education of pupils of Wheatfields Infants and Nursery School by: providing and assisting in the provision of such facilities or items for education at the school as the committee and school shall from time to time determine; fostering co-operation between the Parents and the school; and engaging in activities which support the school.

2023/24 Fundraising Objectives

During the course of the year, the Headteacher and staff highlighted several areas where additional resources would enrich the children's learning.

One of the intended main expenditures for PTA to fund was for the new Sail shades for the Nursery / Reception playground providing the children with much needed shade and shelter. We are pleased to be able to allocate funds to this.

This year, outside areas continued to be upgraded with some new hedging in the forest school area, a new shed for Early Years and some new outdoor thermometers. Funding was also provided for assistance with school trips, history, geography and musical instruments.

Each year the PTA try and provide funding for workshops that all classes can take part in – this year the school welcomed Electric Umbrella for some upbeat performances.

Purchases for the school were £40,689, using a combination of funds raised in this financial year and surplus funds from prior years.

2023/24 Accounts

Funds Raised:

Event receipts for the year were £48,175 (including sponsorship), whilst event related expenses incurred totalled £17,383, generating a funds surplus from events of £30,793.

Included in the receipts, event sponsorship of £2,700 was received, together with local firm's donations of £1,000 and Friends of WINS donations of £271.50.

The most profitable fundraising events were as follows:

- November 2023 – Fireworks evening - £14,021
- December 2023 – Festive Fair - £3,036
- December 2023 – Class hamper raffle - £1,096
- April 2024 – Auction - £2,603
- July 2024 – Wheatfest - £2,349 the net amount retained by FoWINS after 50% of the profits shared with Wheatfields Junior School
- Cake and uniform sale events across the year raised over £1,500

Included in the above, £2,000 of sponsorship was received from Heartwood Homes and Bryan & Mercer for the Fireworks event, Heartwood Homes also provided £400 of sponsorship for Festive

Fair. Auction donations of £500 and £100 respectively were received from Heartwood Homes and Abbey Law.

Funds utilised:

Autumn 2023

- £2,190 to Go Education for Visualisers
- £1,100 for classroom improvement donations for KS1 and Nursery
- £2,750 for history, geography and music resources

Spring 2024

- £1,013 for the new Shed
- £400 for Electric Umbrella performances
- £29.70 for the Year 1 Synagogue trip
- £136.66 for hedges
- £120.85 for external thermometers

Summer 2024

- £24,949 for the Shade sails over the Sandpit area
- £8,000 for music resources for the Sensory room

Future Plans

The trustees and committee will continue to organise events to raise funds to benefit the school.

Trustees/ Committee Officers

Co-Chairs

_____ (Parent)

Signed: _____

Date:

_____ (Parent)

Signed: _____

Date:

Treasurer

Katherine Carlson

Signed: _____

Date:

Friends of Wheatfields Infants & Nursery School (also known as Friends of WINS)

Charity Number – 293346

Friends of Wheatfields Infants & Nursery School			
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Event	12 months ending 31/07/2024		
	Receipts	Payments	Surplus
Treasurers Account:			
Childrens Events			
Christmas Cards 2023	731.82	-	731.82
Frosty Fridays	125.41	(57.41)	68.00
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Wheatfest 2024	8,318.24	(5,968.90)	2,349.34
Summer fair	1,871.83	(884.60)	987.23
Class Hamper Raffle tickets	1,096.00	-	1,096.00
Sports day	104.10	-	104.10
Other Events			
Auction	3,183.00	(579.65)	2,603.35
Bingo & Bubbles	1,059.82	(280.32)	779.50
Wreath making 2023	782.90	-	782.90
Miscellaneous events	210.00	-	210.00
Cake & Uniform sale	1,566.75	(4.76)	1,561.99
Easter Tombola	376.38	(10.00)	366.38
Makeup	115.64	-	115.64
Pilates	56.70	-	56.70
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Friends of WINS donations	752.50	-	752.50
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Fireworks 2023	21,033.87	(7,012.73)	14,021.14
AGM	0.78	-	0.78
General Expenses	1.95	(46.07)	(44.12)
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	48,075.57	(17,382.85)	30,692.72
Voluntary Contributions Account:			
Charities Trust donations	100.00	-	100.00
	100.00	-	100.00
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2. Expenditure and Purchases for the 12 months ending 31 July 2024			
Treasurers Account:			
Payment to Wheatfields Infants	-	(40,688.75)	(40,688.75)
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Classroom donations	-	(19.60)	(19.60)
Jess incorrect Sumup account	98.30	(196.60)	(98.30)
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Transfer between accounts	28,755.90	(28,755.90)	-
Expenditure & Purchases	702.76	(41,107.95)	(40,405.19)
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4. Represented by : Bank Accounts as at 12 months ending 31 July 2024			
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Treasurers VC 01665243	-	-	-
Bus Bank Instant VC 01783610	500.37	1,186.96	686.59
Petty Cash	100.00	293.00	193.00
Prepayments	-	600.00	600.00
Accruals	-	(38,536.78)	(38,536.78)
	39,128.54	29,516.07	(9,612.47)

Report of the Trustees for 12 months ending 31 July 2024

The Trustees present their annual report and audited accounts for the 12 months ending 31 July 2024 and confirm they comply with the requirement of the Charities Act 2011 and the Charities SORP. Accounts are prepared on an accruals basis.

Our Purpose

Advancing the Education of pupils of Wheatfields Infants and Nursery School by: providing and assisting in the provision of such facilities or items for education at the school as the committee and school shall from time to time determine; fostering co-operation between the Parents and the school; and engaging in activities which support the school.

2023/24 Fundraising Objectives

During the course of the year, the Headteacher and staff highlighted several areas where additional resources would enrich the children's learning.

One of the intended main expenditures for PTA to fund was for the new Sail shades for the Nursery / Reception playground providing the children with much needed shade and shelter. We are pleased to be able to allocate funds to this.

This year, outside areas continued to be upgraded with some new hedging in the forest school area, a new shed for Early Years and some new outdoor thermometers. Funding was also provided for assistance with school trips, history, geography and musical instruments.

Each year the PTA try and provide funding for workshops that all classes can take part in – this year the school welcomed Electric Umbrella for some upbeat performances.

Purchases for the school were £40,689, using a combination of funds raised in this financial year and surplus funds from prior years.

2023/24 Accounts

Funds Raised:

Event receipts for the year were £48,175 (including sponsorship), whilst event related expenses incurred totalled £17,383, generating a funds surplus from events of £30,793.

Included in the receipts, event sponsorship of £2,700 was received, together with local firm's donations of £1,000 and Friends of WINS donations of £271.50.

The most profitable fundraising events were as follows:

- November 2023 – Fireworks evening - £14,021
- December 2023 – Festive Fair - £3,036
- December 2023 – Class hamper raffle - £1,096
- April 2024 – Auction - £2,603
- July 2024 – Wheatfest - £2,349 the net amount retained by FoWINS after 50% of the profits shared with Wheatfields Junior School
- Cake and uniform sale events across the year raised over £1,500

Included in the above, £2,000 of sponsorship was received from Heartwood Homes and Bryan & Mercer for the Fireworks event, Heartwood Homes also provided £400 of sponsorship for Festive

Fair. Auction donations of £500 and £100 respectively were received from Heartwood Homes and Abbey Law.

Funds utilised:

Autumn 2023

- £2,190 to Go Education for Visualisers
- £1,100 for classroom improvement donations for KS1 and Nursery
- £2,750 for history, geography and music resources

Spring 2024

- £1,013 for the new Shed
- £400 for Electric Umbrella performances
- £29.70 for the Year 1 Synagogue trip
- £136.66 for hedges
- £120.85 for external thermometers

Summer 2024

- £24,949 for the Shade sails over the Sandpit area
- £8,000 for music resources for the Sensory room

Future Plans

The trustees and committee will continue to organise events to raise funds to benefit the school.

Trustees/ Committee Officers

Co-Chairs

_____ (Parent)

Signed: _____

Date:

_____ (Parent)

Signed: _____

Date:

Treasurer

Katherine Carlson

Signed: _____

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Friends of Wheatfields Infant and Nursery School

On accounts for the year
ended

31 July 2024

Charity no
(if any)

293346

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

Responsibilities and basis of
report

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 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

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.

Signed:

Date:

7/5/2025

Name:

KATE CORRIGAN

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

MRICS

Address:

5 THORPEFIELD CLOSE

ST ALBANS

AL4 9TJ

Section B

Disclosure

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.

[Empty disclosure box]

FRIENDS OF WHEATFIELDS INFANTS AND NURSERY SCHOOL

England & Wales - Charity number 293346

Accounts

Friends of Wheatfields Infants & Nursery School

1. Income and Fund Raising for the 12 months ending 31 July 2023

Event	Timing	12 months ending 31/07/2023		
		Receipts	Payments	Surplus
Treasurers Account:				
Childrens Events				
Christmas Cards 2022		808.91	-	808.91
Movie Night - Nov 22		668.50	(146.18)	522.32
Frosty Fridays		414.43	(126.95)	287.48
Reception & Yr 1 disco		670.00	(327.50)	342.50
Movie night - Mar 23		360.00	-	360.00
Wonka bars		585.50	(285.46)	300.04
Coronation afternoon		375.85	(204.10)	171.75
Christmas Decorations - designed & handmade by Year 1		158.00	-	158.00
Christmas Wrapping Paper designed & handmade by Year 2		150.00	-	150.00
Ice Lolly Fridays		128.64	-	128.64
Letters to Santa		18.00	-	18.00
Yr 1 & 2 disco		31.00	(80.80)	(49.80)
Family Events				
Festive Fair		4,739.16	(1,228.10)	3,511.06
Wheatfest		4,741.30	(2,145.79)	2,595.51
Panto		12,464.00	(9,832.00)	2,632.00
Summer fair		2,295.34	(332.15)	1,963.19
Class Hamper Raffle tickets		1,135.00	-	1,135.00
Sports day		168.50	(59.49)	109.01
Other Events				
Auction		3,000.00	(651.50)	2,348.50
Bingo & Bubbles		2,342.68	(907.09)	1,435.59
Wreath making		1,080.00	(38.80)	1,041.20
Friends Of WINS - Uniform		774.00	-	774.00
Year 2 Cake sale		431.40	(3.65)	427.75
Yr 1 cake sale		332.85	-	332.85
Cake sale - Nursery & Reception		418.99	-	418.99
ECO100 Lottery		608.00	(403.14)	204.86
Krispy Kremes		501.00	(270.00)	231.00
Krispy Kremes - March 23		285.00	(157.50)	127.50
Bags to school		270.00	-	270.00
Friends of WINS donations		87.65	-	87.65
Christmas Treasy		78.50	-	78.50
Donation for leaflet donation		10.00	-	10.00
Amazon		-	-	-
DAWN LEWIS DKL SOAPS		48.00	-	48.00
Stampastic		-	-	-
Fireworks - Nov 23		500.00	(950.00)	(450.00)
		40,680.20	(18,150.20)	22,530.00
Voluntary Contributions Account:				
Playgroup Donation		700.00	-	700.00
Charities Trust donations		2,500.00	-	2,500.00
Donations received towards sensory room		-	-	-
Petty cash		34.70	-	34.70
Jenny & Rachel - sponsorship for half marathon		423.79	-	423.79
Year 2 Leavers Disco		440.00	(375.00)	65.00
Misc income		95.50	-	95.50
		4,193.99	(375.00)	3,818.99
		44,874.19	(18,525.20)	26,348.99

2. Expenditure and Purchases for the 12 months ending 31 July 2023

Treasurers Account:		12 months ending 31/07/2023		
		Receipts	Payments	Deficit
Payment to Wheatfields Infants		-	-	-
Parent Kind annual fee	Annual fee	-	(140.00)	(140.00)
Christmas Tree		-	(43.00)	(43.00)
Sum up card readers		-	(34.98)	(34.98)
Gazebo for PTA		-	(249.95)	(249.95)
Classroom donations		-	(1,100.00)	(1,100.00)
Author in school		-	(1,053.98)	(1,053.98)
Schoolcomms fee		-	(214.34)	(214.34)
Playground markings		-	(6,565.00)	(6,565.00)
Class trip donations		-	(625.00)	(625.00)
Wall bracket & touchscreen		-	(4,880.00)	(4,880.00)
Jess personal receipt through wrong Sumup account		98.30	-	98.30
Interest received		6.59	-	6.59
		104.89	(14,906.25)	(14,801.36)

3. Net Movement in Funds for the 12 months ending 31 July 2023

	Receipts	Payments	Deficit
Income & Fundraising	44,874.19	(18,525.20)	26,348.99
Transfer between accounts	39,509.13	(39,509.13)	-
Expenditure & Purchases	104.89	(14,906.25)	(14,801.36)
Movement in Funds	84,488.21	(72,940.58)	11,547.63

4. Represented by : Bank Accounts as at 12 months ending 31 July 2023

	Opening	Closing	Movement
Treasurers Main A/c 00715204	16,805.81	952.97	(15,852.84)
Bus Bank Instant 01782495	900.10	37,575.20	36,675.10
Treasurers VC 01665243	9,500.00	-	(9,500.00)
Bus Bank Instant VC 01783610	40.00	500.37	460.37
Petty Cash	335.00	100.00	(235.00)
	27,580.91	39,128.54	11,547.63



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Wheatfield Infant & Nursery School

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

293346

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Danielle Farenden

Date:

16/11/2023

Name:

Danielle Farenden

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

ICAEW – member number 2325299

Address:

30 Caledon Road

London Colney, Hertfordshire

AL2 1PB

Only complete if the examiner needs to highlight 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 Wheatfields Infants & Nursery School (also known as Friends of WIN)

Charity Number – 293346

Report of the Trustees for 12 months ending 31 July 2023

The Trustees present their annual report and audited accounts for the 12 months ending 31 July 2023 and confirm they comply with the requirement of the Charities Act 2011 and the Charities SORP. Accounts are prepared on a Receipts and Payments basis.

Our Purpose

Advancing the Education of pupils of Wheatfields Infants and Nursery School by: providing and assisting in the provision of such facilities or items for education at the school as the committee and school shall from time to time determine; fostering co-operation between the Parents and the school; and engaging in activities which support the school.

2022/23 Fundraising Objectives

During the course of the year, the Headteacher and staff highlighted several areas where additional resources would enrich the children's learning. It was intended that the playground would be resurfaced during the year and improvements made to the playground to include some new playground markings which will be chosen by the children.

To support the ever-growing technological need, additional IT equipment and a new sound system is also needed.

We have also committed to provide the children with an annual experience to develop personal and social skills. Contributions were made to a one-off unique event when an author, M P Robertson, visited the school and provided workshops for all the children.

In addition, we have also agreed to contribute towards school trips in order to keep costs down for all parents ensuring that the trips are available for all children.

2022/23 Accounts

Funds Raised:

Event receipts for the year were £40,680.20, whilst expenses incurred totalled £18,150.20 generating a funds surplus from events of £22,530.00

In addition to this, donations were received from a number of sources totalling £3,818.89.

The total net funds from events and donations therefore totalled £26,349.

We were able to return to running a full year of face-to-face events this year, following two years impacted by covid restrictions. We were therefore able to hold traditional annual events such as the Winter Fair, Christmas Panto, Summer Fair and Wheatfest as well as introducing a number of new events.

These included a Christmas wreath making evening and a Bingo & Bubbles night for parents and movie nights for the children.

The online auction was held for the second year running, this year in conjunction with the PTA at Wheatfields Junior School, and was a big success again raising £2,4348.50.

The most profitable events during this year included: Festive Fair, Wheatfest, Panto, Summer Fair, Class Hamper raffle tickets, Bingo & Bubbles and Wreath Making.

Included within figures for this year is £500 sponsorship received and £950 of costs relating to the first Fireworks event to be held in November 2023.

Funds utilised:

- July 2023 - £6,565 towards the new playground markings.
- July 2023 - £1,054 for an author visit to the school
- July 2023 - £1,100 new school year fund to provide all teachers with a fund to use to enhance their classrooms for the new school year
- July 2023 - £4,880 for a wall bracket and touchscreen
- July 2023 - £625 contribution towards school trips.

Future Plans

The trustees and committee will continue to organise events to raise funds to benefit the school.

Trustees/ Committee Officers

Co-Chairs

Julie Potter (Parent)

Signed: 

Date: 11/12/23


Jess Kasell (Parent)

Signed: 

Date: 11/12/23

Treasurer

Sharon Riahi (Parent) – Charity Commission contact

Signed: 

Date: 11-12-23