

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
Stamptastic		-	-	-
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