

# Friends of Wheatfields Infants & Nursery School (also knows 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:		12 months ending 31/07/2024		
	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:

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**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.