

Friends of Wren Academy (FWA) – AGM Thursday 7 October 2021 at 6.30pm

Held at Wren Academy – secondary school dining hall

1. Attendees

Thomas Coops
Amelia Hill
Agnes Roszyk-Eisenberg
Louisa Taylor
Paul Kirkham
Cristina Savva
Charles Cai
Sophie Sundberg
Yi Rui
Dorota Szostak
Colette Kerrigan
Deepika Elania
Elena Vasileva
Peter Baikie
Amanda Baikie
Mati Patel
Paul Pavlou
David Watling
Stephanie Spero
Joseph Hutchinson
Katie Walton
Mauro Tolanini
Carol During
Helen Searby
Rina Patel
Carolina Cordoba
Branka Sich
Wendy Bell
Nora

2. Welcome

Thomas Coops welcomed everyone and thanked them for attending. He noted that the AGM was the first time it had been possible to have an event of any kind at the school for almost 19 months.

He then thanked the trustees for their fabulous support over the past few years as well as all those who had run or supported events and/or acted as class reps and the wider committee members especially Sophie Sundberg.

3. Minutes of last AGM and matters outstanding

The minutes from the last year were tabled at the meeting and approved.

4. Chair's report

Amelia Hill presented the Chair's report.

Despite the challenges of the past year, the FWA raised almost £35,000 (which may increase to £40,000 if a final tranche of match-funding is received). This is money that goes directly to benefit the children at Wren Academy. It was noted that PTAs typically raise, on average, £5,000 a year. It was therefore incredible that FWA raised between £35,000 and £40,000 in the circumstances. She thanked everyone for making this possible.

This money has enabled the FWA to pay for a new school minibus, an outdoor gym, free choir for all children, new laptops, library books, an allotment and workshops for STEM, well-being and literacy.

She then outlined the various ways the FWA had been able to raise money over the last year which included: an online Christmas Fair, the setting up of an online Shop at Wren, encouraging families to bring in things to recycle, publishing a recipe book, replacing bake sales with Frozen Fridays (children were able to purchase pre-packed ice lollies) and launching a sunflower competition.

The FWA also focused on its sponsorship arrangements with Martyn Gerrard and increasing parent participation which included setting up a direct donation scheme to FWA's "Not a Summer Fair" campaign.

Given the increase in online shopping, people were also encouraged to register with Easyfundraising and Amazon Smile, and to nominate FWA as their charity.

It was noted that there had also been some key donations from individuals during the year.

She emphasised how important match-funding had been for FWA. She encouraged everyone to speak to their employers about it.

Finally, she gave a special thanks to Sophie Sundberg for everything she has done and continues to do for the FWA.

5. Treasurer's report

Charles Cai presented the Treasurer's report.

He summarised how different initiatives and events had generated income for the FWA over the last year including:

- (i) the online Christmas Fair raised £3,400 (normally the Christmas Fair raises around £8,000);
- (ii) match-funding generated £5,500;
- (iii) people donating directly to FWA via Justgiving totalled £6,000;
- (iv) the FWA cookbook raised £2,500; and
- (v) a number of individuals made donations totalling £4,800.

6. Introduction – Paul Kirkham

Paul outlined his vision for the FWA in supporting Wren Academy to make it even better by tapping into the additional help and resources available. He noted that given the size of the school (primary, secondary and sixth form) it should be possible for the FWA to raise even more money for our children.

He highlighted that he would like to see more representation and participation from the secondary phase in the FWA. This is something he intends to work on once he is elected.

He also noted that the role of the FWA is not just about raising money it is about building a community not only within the school but within Finchley i.e. with local residents, business partners etc. so that Wren Academy is at the heart of the Finchley community.

7. Election of Committee Members

The following Trustees served for the duration of this report:

Amelia Hill – Co-Chair

Thomas Coops - Co-Chair

Agnes Roszyk-Eisenberg - Vice Chair

Charles Cai – Secretary and latterly the Treasurer.

Amelia Hill, Thomas Coops and Agnes Roszyk-Eisenberg stood down with immediate effect from the end of the meeting. They were thanked for everything they had done for the FWA and in particular for raising the most money despite the challenging conditions.

The following people were elected by the meeting:

Paul Kirkham – Chair (new)

Cristina Savva – Co-Vice-Chair (new)

Dorota Szostak – Co-Vice-Chair (new)

Charles Cai – Co-Treasurer (re-elected)

Yi Rui – Co-Treasurer (new)

Colette Kerrigan – Secretary (new)

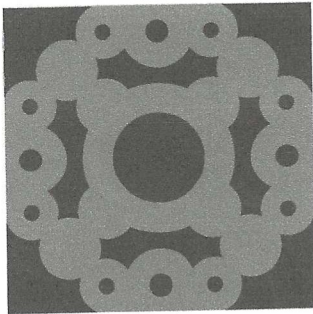
8. AOB

It was noted that the FWA will be organising the following events:

- (i) Fireworks - 3 November
- (ii) Year 5 and 6 bake sale – 8 October
- (iii) Christmas Fair – 11 December

Company Information

Friends of Wren Academy
Hilton Avenue,
London, N12 9HB
friendsofwrenacademy@gmail.com



Friends of Wren

Declaration:

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above and
2. Have authorized us to sign it on their behalf

Signature

Thomas Coops- Co Chair

A handwritten signature in black ink, appearing to read 'Thomas Coops', with a long horizontal stroke extending from the end.

Amelia Hill- Co Chair

A handwritten signature in black ink, appearing to read 'Amelia Hill', with a horizontal line underneath.

Friends of Wren PTA Accounts

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

	Receipts	Expenses
VOLUNTARY RECEIPTS		
Amazon Smile	£ 623.25	£ -
CHARITIES TRUST	£ 140.50	£ -
Easy Fund Raising	£ 518.23	£ -
Justgiving - Donation	£ 139.71	£ -
Match Funding	£ 5,537.00	£ -
MG Board Challenge	£ 5,415.00	£ -
Individual donations	£ 4,800.00	£ -

TRADING ACTIVITIES

Frozen Friday & Sunflow	£ 1,879.95	£ 425.76
Cookbook	£ 2,578.95	£ 316.17
Justgiving - Not a summer fair	£ 6,025.67	£ -
Online Christmas	£ 3,423.03	£ 1,942.45
Second Hand Uniform	£ 3,126.50	£ -
Others	£ 371.36	£ 189.18

Attribution From Other Financial Year

Fireworks (Cost 2021-2022)		£546.75
MG Income (Income from 2019-2020)	£1,620.00	

INCOME FROM ASSETS

Interest Received	0
	### £ 3,420.31

MANAGEMENT & ADMINISTRATION COSTS

ParentKind Subscription	123
Administration costs	125.5
AGM	

Net Income

PAYMENTS FOR CHARITABLE PURPOSES

Contributions due to school (playground)	14059
Other Charitable Activity	0

FUNDS HELD		
CAF Bank Current Account		
Gold Account		
Lloyds Bank Account		
Cash in hand		
Paypal		
Petty Cash		
Current Liabilities		
Current debt		
TOTAL FUNDS		

Net

£ 623.25
£ 140.50
£ 518.23
£ 139.71
£ 5,537.00
£ 5,415.00
£ 4,800.00

£ 1,454.19
£ 2,262.78
£ 6,025.67
£ 1,480.58
£ 3,126.50
£ 182.18

-£546.75
£1,620.00

0
0

£32,778.84

(£123.00)
(£125.50)
£0.00
(£248.50)
£32,530.34

###
£0.00
###

£18,471.34

Opening Balance		Balance
£0.00		£0.00
£0.00		£0.00
£26,599.68		£45,246.35
£0.00		£0.00
£0.00		£0.00
£275.33		£100.00
£0.00		£0.00
£0.00		£0.00
£26,875.01		£45,346.35
£26,875.01		£45,346.35

Verification

£45,346.35

-£0.00

2020-2021

Items	Income	Expenditure	Transfer To Wren
Amazon Smile	£ 623.25	£ -	
CHARITIES TRUST	£ 140.50	£ -	
Easy Fund Raising	£ 518.23	£ -	
Frozen Friday & Sunflow	£ 1,879.95	£ 425.76	
Cookbook	£ 2,578.95	£ 316.17	
Justgiving - Not a summer	£ 6,025.67	£ -	
Justgiving - Donation	£ 139.71	£ -	
Match Funding	£ 5,537.00	£ -	
MG Board Challenge	£ 5,415.00	£ -	
Online Christmas	£ 3,423.03	£ 1,942.45	
Second Hand Uniform	£ 3,126.50	£ -	
Sponsorship_Ipad/Laptop			£ 14,059.00
Individual donations	£ 4,800.00	£ -	
Others	£ 371.36	£ 248.50	
Total	£ 34,579.15	£ 2,932.88	£ 14,059.00

Transaction Date	Transaction Type
2021-08-31	FPI
2021-08-31	FPI
2021-08-25	FPI
2021-08-18	FPI
2021-08-18	BGC
2021-08-17	FPI
2021-08-17	FPI
2021-08-17	BGC
2021-08-16	BGC
2021-08-09	FPO
2021-08-04	FPI
2021-08-03	FPI
2021-07-26	FPI
2021-07-21	FPI
2021-07-19	FPI
2021-07-16	DEP
2021-07-16	BGC
2021-07-13	FPI
2021-07-12	FPI
2021-07-09	FPI
2021-07-07	FPI
2021-07-06	FPI
2021-07-05	DEP
2021-06-30	FPI
2021-06-28	FPI
2021-06-21	FPI
2021-06-21	PAY
2021-06-21	PAY
2021-06-21	PAY
2021-06-21	PAY
2021-06-21	PAY

2021-06-18	DEP
2021-06-16	FPO
2021-06-16	FPI
2021-06-16	BGC
2021-06-14	FPI
2021-06-11	FPO
2021-06-09	DEP
2021-06-09	DEP
2021-06-08	FPI
2021-06-08	FPI
2021-06-08	FPI
2021-06-07	FPI
2021-06-02	FPI
2021-06-02	BGC
2021-06-01	FPI
2021-06-01	FPI
2021-06-01	FPI
2021-06-01	BGC
2021-05-28	BGC
2021-05-28	BGC
2021-05-26	FPO
2021-05-26	FPO
2021-05-26	BGC
2021-05-25	FPI
2021-05-24	BGC
2021-05-24	BGC
2021-05-21	BGC
2021-05-19	FPI
2021-05-18	FPO
2021-05-18	FPI
2021-05-18	BGC
2021-05-11	FPI

2021-05-11	FPO
2021-05-10	FPI
2021-05-06	FPI
2021-05-05	FPO
2021-05-05	FPI
2021-05-05	FPI
2021-04-28	FPI
2021-04-26	FPI
2021-04-22	FPO
2021-04-21	FPI
2021-04-21	FPI
2021-04-20	PAY
2021-04-20	FPI
2021-04-19	DEP
2021-04-19	DEP
2021-04-19	DEP
2021-04-13	FPI
2021-04-06	FPI
2021-03-31	FPI
2021-03-31	BGC
2021-03-30	FPI
2021-03-05	FPI
2021-03-04	BGC
2021-03-01	BGC
2021-02-26	BGC
2021-02-15	BGC
2021-02-15	BGC
2021-02-11	BGC
2021-02-01	FPO
2021-01-04	DD
2020-12-21	BGC
2020-12-21	FPI

2020-12-18	DEP
2020-12-18	DEP
2020-12-15	FPI
2020-12-14	BGC
2020-12-11	FPI
2020-12-11	DEB
2020-12-11	DEB
2020-12-10	FPO
2020-12-10	FPO
2020-12-07	BGC
2020-12-04	BGC
2020-12-02	FPI
2020-11-30	FPI
2020-11-30	BGC
2020-11-30	FPO
2020-11-30	FPO
2020-11-27	FPI
2020-11-23	BGC
2020-11-16	BGC
2020-11-16	BGC
2020-11-12	FPI
2020-11-10	FPI
2020-11-09	FPI
2020-11-04	TFR
2020-11-02	FPO
2020-10-21	FPI
2020-10-16	FPI
2020-10-16	FPI
2020-09-22	BGC
2020-09-21	FPI
2020-09-07	FPI

Transaction Description		
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JUSTGIVING 2165648 FRIENDS OF 3649647550711430CN 165050	40	31AUG21 17:05
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PAYPAL PPWDL4LQ222233CHXL PPWD1000000000AEIMX 235262	10	18AUG21 18:03
EASY FUNDRAISING 26063 QUARTER 2 20		
JUSTGIVING 2183092 FRIENDS OF 4024717030617215CN 165050	40	17AUG21 16:03
JUSTGIVING 2173266 FRIENDS OF 6919958012307220CN 165050	40	17AUG21 03:21
AMAZON EUROPE CORE 7867337474976833		
CHARITIES TRUST CT72237		
THE UK FIREWORK CO 300000000800970678 FIREWORKS DISPLAY 402307	10	09AUG21 20:50
JUSTGIVING 2157876 FRIENDS OF 2404576402304093CN 165050	40	04AUG21 03:20
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JUSTGIVING 2130267 FRIENDS OF 9170404451816304CN 165050	40	26JUL21 18:15
JUSTGIVING 2142528 FRIENDS OF 7048475191301295CN 165050	40	21JUL21 03:19
YY2 N.L.NTWK T/A MARTYN GERRARD 58030152446832000N 601010	40	19JUL21 03:02
NORTH FINCHLEY		
CHARITIES TRUST CT72237		
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JUSTGIVING 2120708 FRIENDS OF 7090941171512180CN 165050	40	12JUL21 15:17
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JUSTGIVING 2118732 FRIENDS OF 8883223591307092CN 165050	40	07JUL21 03:19
JUSTGIVING 2113675 FRIENDS OF 1294208261306109CN 165050	40	06JUL21 03:16
NORTH FINCHLEY		
JUSTGIVING 2106667 FRIENDS OF 7591230202300375CN 165050	40	30JUN21 03:20
JUSTGIVING 2100318 FRIENDS OF 5964557581518302CN 165050	40	28JUN21 15:18
JUSTGIVING 2093270 FRIENDS OF 1837445110611266CN 165050	40	21JUN21 16:01
UNPAID CHEQUE		
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NORTH FINCHLEY (77 RANC
MR G COTUGNO 300000000775041248 FROZEN FRIDAYS 400311 10 16JUN21 11:23
JUSTGIVING 2093024 FRIENDS OF 3928548281306181CN 165050 40 16JUN21 03:18
CHARITIES TRUST CT72237
JUSTGIVING 2081041 FRIENDS OF 8285175481814204CN 165050 40 14JUN21 18:18
MR G COTUGNO 300000000772846688 FROZEN FRIDAYS 400311 10 11JUN21 07:57
NORTH FINCHLEY
NORTH FINCHLEY
COOPS&HILL SHOP AT WREN 139937624591806001 404760 10 08JUN21 19:54
B MANKO UNIFORM SALE 100000000766809369 110720 10 08JUN21 17:35
B MANKO UNIFORM SALE 600000000768080725 110720 10 08JUN21 15:54
2GLOW LTD 2GLOW SPONSORSHIP RP4679967575002800 207463 10 07JUN21 18:30
GLOBAL DOMESTIC AP GLOTECHCP6231 500000000765460448 306676 10 02JUN21 10:36
PAYPAL INC. FRIENDS OF WREN AC
COOPS&HILL S.AT.W TEST 275221207161106001 404760 10 01JUN21 16:17
JUSTGIVING 2045807 FRIENDS OF 7862305591511070CN 165050 40 01JUN21 15:19
JUSTGIVING 2070523 FRIENDS OF 3984875261511101CN 165050 40 01JUN21 15:16
PAYPAL INC. FRIENDS OF WREN AC
PAYPAL INC. FRIENDS OF WREN AC
CHARITIES TRUST CT72237
SOPHIE SUNDBERG 500000000761594100 FOW EXPENSES 600514 10 26MAY21 11:07
MR G COTUGNO 300000000764932245 FROZEN FRIDAYS 400311 10 26MAY21 11:04
EASY FUNDRAISING 26063 QUARTER 1 20
JUSTGIVING 2060597 FRIENDS OF 6650956361515286CN 165050 40 25MAY21 15:16
AMAZON EUROPE CORE 5969348659959439
PAYPAL INC. FRIENDS OF WREN AC
PAYPAL INC. FRIENDS OF WREN AC
GIVING COM LTD SAF 2049619 FRIENDS OF 6347891071309164CN 165050 40 19MAY21 03:17
MR G COTUGNO 600000000757880393 FROZEN FRIDAYS 400311 10 18MAY21 11:11
GIVING COM LTD SAF 2035657 FRIENDS OF 5471990361308198CN 165050 40 18MAY21 03:16
CHARITIES TRUST CT72237
JUSTGIVING 2037061 FRIENDS OF 9819459361511200CN 165050 40 11MAY21 15:16

ZHONGHAO CAI 100000000753614422 FWA 090127	10 11MAY21 13:10
JUSTGIVING 2025912 FRIENDS OF 6735511071510168CN 165050	40 10MAY21 15:17
BRAGGS CLOTHING LT RAZA OCT 62190612930120000N 560003	10 06MAY21 19:06
MR G COTUGNO 500000000752415503 FROZEN FRIDAYS 400311	10 05MAY21 11:11
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JUSTGIVING 2022049 FRIENDS OF 4804160351505096CN 165050	40 05MAY21 05:15
JUSTGIVING 2012433 FRIENDS OF 2735468171308250CN 165050	40 28APR21 03:17
JUSTGIVING 1999516 FRIENDS OF 0336271091516243CN 165050	40 26APR21 15:19
WREN ACADEMY 400000000750454664 STEM + ALLOTMENT 200605	10 22APR21 11:06
A KIRKHAM PK DONATION 100000000743758592 301674	10 21APR21 11:10
JUSTGIVING 2002838 FRIENDS OF 5935095181301255CN 165050	40 21APR21 03:18
UNPAID CHEQUE	
JUSTGIVING 1990251 FRIENDS OF 5475507471300262CN 165050	40 20APR21 03:17
	500029
	500028
500028	17APR21
GIVING COM LTD SAF 1977822 FRIENDS OF 1478682271303185CN 165050	40 13APR21 03:17
YY2 N.L.NTWK T/A MARTYN GERRARD 51013415315494000N 601010	40 06APR21 01:36
PANWAR A FROM ALBANE PANWAR RP4679969321723600 206917	10 31MAR21 18:30
EASY FUNDRAISING 26063 Q4 2020	
JUSTGIVING 1954508 FRIENDS OF 4974071591300380CN 165050	40 30MAR21 03:19
UK CLOTHING CARAVA HAPPY SCHOOL BAG 21160103995217000N 601115	10 05MAR21 16:01
CL & CO. MANAGEMEN CAMPBELL LUTYENS	
CHARITABLEGIVINGVA CHARITABLEGIVINGVA	
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CHARITABLEGIVINGVA OCADO-KONSTANTINOV	
AMAZON EUROPE CORE 4535786578768669	
AMELIA HILL 100000000707662100 MG BC WINNER 404760	10 30JAN21 13:14
PARENTKIND C9P7WRF-202111	
ADYEN N.V. TX7230482211XT WIX	
COOPS&HILL TECH DECLUTTER 884882417011912101 404760	10 19DEC20 11:07

MOBILE CHEQUE PAYPAL GIVING FUND
MOBILE CHEQUE STIKINS
LAURA WELLS LEGO 00150593632BBLYMWB 090128 10 15DEC20 17:39
ADYEN N.V. TX6978970711XT WIX
COOPS&HILL ZIFFIT 547024902402112101 404760 10 11DEC20 20:42
WWW.VOUCHEREXPRESS CD 4617
Amazon.co.uk*MS9D7 CD 4617
LEIGH J TURNER 500000000687821195 FWA XMAS RAFLE 110477 10 10DEC20 09:01
MARIOS E NAHED 600000000687573244 FWA XMAS RAFFLE 089249 10 10DEC20 08:57
ADYEN N.V. TX6719800611XT WIX
WORLD OF BOOKS LIM ZIFFIT 4054987
ALIBHAI S NAT 03144012662264000N 602308 10 02DEC20 14:40
CLAIRE SPARKSMAN NAT 00153425632CTTPGLT 090129 10 30NOV20 10:31
ADYEN N.V. TX6457483511XT WIX
EMMA BAKER 400000000686607781 FOWRAFFLEHAMPERS 208916 10 28NOV20 11:48
TEACH REX LTD 300000000685355673 1164 WRENACADEMY 403120 10 28NOV20 11:39
UK CLOTHING CARAVA HAPPY SCHOOL BAG 01100909171257000N 601115 10 27NOV20 10:09
ADYEN N.V. TX6233898511XT WIX
AMAZON EUROPE CORE 4345833397687446
EASY FUNDRAISING 26063 Q3 2020
REZVI R RAZA OCT 32130251832554000N 521033 10 12NOV20 13:02
TYRER ROXBURGH SOL RAFFLE MONEY 600000000674170299 309986 10 10NOV20 17:19
DUGGAN C M BLAZER RP4679963409233600 209254 10 09NOV20 19:50
F/FLOW UK ONLINE G UK ONLINE GIVING F OUNDATION DONATION
SIGNSTAR 100000000668111132 FRIENDSOFWREN 3752 602477 10 31OCT20 09:26
ROGERS REMOV RAFFLE 113909114121120101 400507 10 21OCT20 12:14
ICMP MANAGEMENT LI ICMP - RAFFLE 400000000667986264 121103 10 16OCT20 12:59
EAST FINCHLEY ELEC DONATION 600000000662955049 308477 10 16OCT20 09:34
PARENTPAY LTD - CA FRIENDS OF WREN AC
REZVI R RAZA 47071006608397000N 521033 10 21SEP20 07:10
YY2 N.L.NTWK T/A MARTYN GERRARD 64015901380596000N 601010 40 07SEP20 02:02

Debit Amoun	Credit Amoun	Counterparty	Category
	4.75	JustGiving	Just Giving
	23.14	JustGiving	Just Giving
	469.4	JustGiving	Just Giving
	1466.39	Paypal	Online Christmas
	193	Easy Fund Raising	Easy Fund Raising
	0.95	JustGiving	Just Giving
	0.71	JustGiving	Just Giving
	154.33	Amazon	Amazon Smile
	6.75	CHARITIES TRUST	CHARITIES TRUST
546.75		The UK Firework	Firework
	334.77	JustGiving	Just Giving
	2.74	Giving Com	Just Giving
	1694.12	JustGiving	Just Giving
	30.85	JustGiving	Just Giving
	2955	Martyn Gerrard	MG Board Challenge
	345	Counter	Frozen Fridays
	6.75	CHARITIES TRUST	CHARITIES TRUST
	97.35	JustGiving	Just Giving
	223.83	JustGiving	Just Giving
	200	BRAGGS	Donation
	42.74	JustGiving	Just Giving
	488.1	JustGiving	Just Giving
	714.95	Counter	Frozen Fridays
	43.68	JustGiving	Just Giving
	234.24	JustGiving	Just Giving
	1164.51	JustGiving	Just Giving
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque
4.25		Unpaid Cheque	Unpaid Cheque

	1256.5	Counter	Second Hand Uniform
92.7		Frozen Fridays	Frozen Fridays
	5.46	JustGiving	Just Giving
	6.75	CHARITIES TRUST	CHARITIES TRUST
	1352.83	JustGiving	Just Giving
52.48		Frozen Fridays	Frozen Fridays
	210	Counter	Frozen Fridays + Sunflow
	610	Counter	Frozen Fridays + Sunflow
	6	Other	Income
	15	Uniform	Second Hand Uniform
	256.5	Uniform	Second Hand Uniform
	1000	Agnes	Individual Donation
	250	Glotech	Donation
	32.42	Paypal	CookBook
	1	Other	Income
	21.42	JustGiving	Just Giving
	0.47	JustGiving	Just Giving
	29.47	Paypal	CookBook
	34.39	Paypal	CookBook
	20.25	CHARITIES TRUST	CHARITIES TRUST
316.17		Cookbook	CookBook
108.1		Frozen Fridays	Frozen Fridays
	91.64	Easy Fund Raising	Easy Fund Raising
	76.2	JustGiving	Just Giving
	163.83	Amazon	Amazon Smile
	40.28	Paypal	CookBook
	36.35	Paypal	CookBook
	62.2	Giving Com	Just Giving
38.71		Frozen Fridays	Frozen Fridays
	543.5	Giving Com	Just Giving
	100	CHARITIES TRUST	CHARITIES TRUST
	12.34	JustGiving	Just Giving

30		Float	Float
	117.12	JustGiving	Just Giving
	200	BRAGGS	Donation
103.77		Frozen Fridays	Frozen Fridays
	63.54	JustGiving	Just Giving
	43.43	JustGiving	Just Giving
	99.91	JustGiving	Just Giving
	400.7	JustGiving	Just Giving
14059		Wren	Payment to Wren Academy
	1500	Paul	Individual Donation
	63.86	JustGiving	Just Giving
4.25		Unpaid Cheque	Unpaid Cheque
	538.22	JustGiving	Just Giving
	294.25	Counter	Second Hand Uniform
	754.25	Counter	Second Hand Uniform
	550	Counter	Second Hand Uniform
	278.88	Giving Com	Just Giving
	2460	Martyn Gerrard	MG Board Challenge
	12	PANWAR	CookBook
	153.41	Easy Fund Raising	Easy Fund Raising
	9.61	JustGiving	Just Giving
	318	Happy School Bag	Donation
	500	CAMPBELL LUTYENS	Donation
	1500	CHARITABLEGIVING	Match Funding
	3037	CHARITABLEGIVING	Match Funding
	500	CHARITABLEGIVING	Match Funding
	500	CHARITABLEGIVING	Match Funding
	205.86	Amazon	Amazon Smile
100		Amelia	Expense
123		ParentKind	Membership Fee
	375.15	WIX	Online Christmas
	27	Amelia	Other

	5	Other	Online Christmas
	43.58	Other	Online Christmas
	10	Other	Online Christmas
	230.52	WIX	Online Christmas
	43.02	Amelia	Other
200		Christmas	Online Christmas
100		Christmas	Online Christmas
150		Christmas	Online Christmas
100		Christmas	Online Christmas
	276.41	WIX	Online Christmas
	47.02	ZIFFIT	Online Christmas
	10	OTHER	Online Christmas
	7	CLAIRS	Online Christmas
	683.45	WIX	Online Christmas
102.45		Christmas	Online Christmas
1080		Christmas	Online Christmas
	232	Happy School Bag	Donation
	58.51	WIX	Online Christmas
	99.23	Amazon	Amazon Smile
	80.18	Easy Fund Raising	Easy Fund Raising
	100	Christmas	Online Christmas
	100	Christmas	Online Christmas
	10	Christmas	Online Christmas
	290.4	Giving Foundation	Giving Foundation
210		SIGNSTAR	Online Christmas
	150	Roger Removal	Donation
	200	ICMP Management	Donation
	150	East Finchley Elec	Donation
	3.94	Parentpay	Income
	100	Rezvi	Donation
	1620	Martyn Gerrard	MG Board Challenge

Comment	Balance
	45246.35
	45241.6
	45218.46
	44749.06
	43282.67
	43089.67
	43088.72
	43088.01
No other detail	42933.68
Should be the next financial year cost?	42926.93
	43473.68
	43138.91
	43136.17
	41442.05
	41411.2
	38456.2
No other detail	38111.2
	38104.45
	38007.1
	37783.27
	37583.27
	37540.53
	37052.43
	36337.48
	36293.8
	36059.56
	34895.05
	34899.3
	34903.55
	34907.8
	34912.05

	34916.3
	33659.8
	33752.5
No other detail	33747.04
	33740.29
	32387.46
two transactions over the counter. Sunflower is 2	32439.94
	32229.94
	31619.94
	31613.94
	31598.94
	31342.44
	30342.44
	30092.44
	30060.02
	30059.02
	30037.6
	30037.13
	30007.66
No other detail	29973.27
	29953.02
	30269.19
	30377.29
	30285.65
	30209.45
	30045.62
	30005.34
	29968.99
	29906.79
	29945.5
No other detail	29402
	29302

Float for Frozen Fridays	29289.66
	29319.66
	29202.54
	29002.54
	29106.31
	29042.77
	28999.34
	28899.43
Either Ipad or Laptop sponsorship	28498.73
Paul does not want ppl to know about it. So we s	42557.73
	41057.73
	40993.87
	40998.12
	40459.9
	40165.65
	39411.4
	38861.4
	38582.52
	36122.52
	36110.52
	35957.11
	35947.5
	35629.5
Not sure if it should count for this year or previou	35129.5
Not sure if it should count for this year or previou	33629.5
Not sure if it should count for this year or previou	30592.5
Not sure if it should count for this year or previou	30092.5
	29592.5
MG Board Challenge Winner	29386.64
	29486.64
	29609.64
	29234.49

	29207.49
	29202.49
	29158.91
	29148.91
	28918.39
	28875.37
	29075.37
	29175.37
	29325.37
	29425.37
	29148.96
	29101.94
	29091.94
	29084.94
	28401.49
	28503.94
	29583.94
	29351.94
	29293.43
	29194.2
	29114.02
	29014.02
	28914.02
	28904.02
	28613.62
	28823.62
	28673.62
	28473.62
	28323.62
	28319.68
Exclude-This is an item from Previous financial year	28219.68

Friends of Wren Academy

FOW

registered Charity No. 1139015

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1st September 2020 to 31 August 2021

Chair Person Paul Kirkham

Co-Treasurer Zhonghao Cai

Co-Treasurer Rui Yi

AUDITORS STATEMENT

We report that we have examined the account, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of FOW for the period 1st September 2020 to 31st August 2021.

Hon. Auditor

Name:

Kiki Georgiadou

Signature:

