

WANSA Treasurer's Report 2017/2018														
			2017/18				2016/17							
	----- Current Year -----					----- Prior Year -----								
Income		Income	Expenditure	Profit		Income	Expenditure	Profit						
		£	£	£		£	£	£						
Fund Raising														
Bingo		416.07	354.64	61.43		0.00	0.00	0.00		Bingo				
Christmas Fete		4,656.50	2,164.69	2,491.81		8,044.06	(4,254.68)	3,789.38		Christmas Fete				
Halloween Bake Sale		327.53	0.00	327.53		0.00	0.00	0.00		Halloween Bake Sale				
Summer Fair		4,999.35	3,712.14	1,287.21		5,831.74	(4,139.09)	1,692.65		Summer Fair				
School Disco Total		1,801.09	391.64	1,409.45		2,136.30	(711.52)	1,424.78		School Disco				
Christmas Cards & Calendars		2,199.50	1,594.31	605.19		803.00	(677.50)	125.50		Christmas Cards & Calendars				
Hotdogs Total		534.30	205.95	328.35		519.90	(185.29)	334.61		Hotdogs Total				
Easter Raffle		1,244.00	286.41	957.59		1,146.00	(296.80)	849.20		Easter Raffle				
Ice creams/Tuck Shop		895.90	731.47	164.43		1,262.50	(874.26)	388.24		Ice creams/Tuck Shop				
Christmas concert		155.00	0.00	155.00		307.82	0.00	307.82		Christmas concert				
Year 6 play		271.80	0.00	271.80		356.57	0.00	356.57		Year 6 play				
UK Textile recycling		366.90	0.00	366.90		195.30	0.00	195.30		UK Textile recycling				
Teddy Tombola		0.00	0.00	0.00		104.50	(13.15)	91.35		Teddy Tombola				
WANSA Tickets		6,956.97	5,849.95	1,107.02		3,805.66	(2,694.23)	1,111.43		WANSA Tickets				
Photo Shoot		110.00	0.00	110.00										
Label Planet		19.80	0.00	19.80										
Yr R Tea Towels		252.00	168.00	84.00		371.00	(247.50)	123.50		Yr R Tea Towels				
Fund Raising Total		25,206.71	15,459.20	9,747.51		27,540.55	(14,990.83)	12,549.72						
Other Income														
Easy Fundraising		391.25	0.00	391.25		86.83	0.00	86.83		Easy Fundraising				
Benevity Charitable Giving		776.38	0.00	776.38		372.05	0.00	372.05		Benevity Charitable Giving				
Co-Op Community Fundraising		0.00	0.00	0.00		2,081.18	0.00	2,081.18		Co-Op Community Fundraising				
CAF Closing Balance		0.00	0.00	0.00		201.72	0.00	201.72		CAF Closing Balance				
Equipment Hire		19.12	0.00	19.12										
Year 6 Party		30.00	0.00	30.00										
Uncashed Cheques from 2016/2017		40.50	0.00	40.50										
Other Income Total		1,257.25	0.00	1,257.25		2,741.78	0.00	2,741.78						
Income Total		26,463.96	15,459.20	11,004.76		30,282.33	(14,990.83)	15,291.50						
Expenditure														
Year 6 Party		0.00	65.00	(65.00)		0.00	(100.00)	(100.00)		Year 6 Party				
PTA Insurance		0.00	105.00	(105.00)		0.00	(101.00)	(101.00)		PTA Insurance				
Class Donation		0.00	2,100.00	(2,100.00)		0.00	(1,400.00)	(1,400.00)		Class Donation				
Library Donation		0.00	1,500.00	(1,500.00)		0.00	(3,081.18)	(3,081.18)		Library Donation				
Path to MUGA		0.00	0.00	0.00		0.00	(2,858.62)	(2,858.62)		Path to MUGA				
Pre School Repair		0.00	0.00	0.00		0.00	(193.70)	(193.70)		Pre School Repair				
R Day Expenses		0.00	0.00	0.00		0.00	(146.41)	(146.41)		R Day Expenses				
Shed Refurbishment		0.00	0.00	0.00		0.00	(1,570.00)	(1,570.00)		Shed Refurbishment				
Take One Picture Week		0.00	0.00	0.00		0.00	(700.00)	(700.00)		Take One Picture Week				
Tables for WANSA		0.00	0.00	0.00		0.00	(479.80)	(479.80)		Tables for WANSA				
AGM/Committee Meetings		0.00	37.52	(37.52)		0.00	(77.89)	(77.89)		AGM/Committee Meetings				
2016/2017 Spend		0.00	20.89	(20.89)		0.00	(243.00)	(243.00)		2015/2016 Spend				
Fort		0.00	40.42	(40.42)										
Gifts		0.00	105.16	(105.16)										
Music Stands and Recorders		0.00	377.24	(377.24)										
Table Tennis Table		0.00	2,689.50	(2,689.50)										
Unpaid Cheques		0.00	185.80	(185.80)										
Reception Reading Books		0.00	1,263.95	(1,263.95)										
Equipment Hire		0.00	20.00	(20.00)										

Expenditure Total			8,510.48	(8,510.48)			(10,951.60)	(10,951.60)				
Total		26,463.96	23,969.68	2,494.28		30,282.33	(25,942.43)	4,339.90				
Balance Bfw/d in bank				14,910.31								
Unpresented Cheques				(161.40)								
Balance Bfw/d in petty cash				48.56								
Paypal Balance as at 01/09/2017				2,154.40								
Less Net Ticket Sales for 17/18				(1,410.12)								
Total Cash Available 16/17				15,541.75								
Profit for 17/18				2,494.28								
Cash Available for 17/18				18,036.03								
Represented by Cash balance for 17/18:												
Lloyds/TSB				17,747.53								
Unpresented Cheques				(593.73)								
Payments not transferred from Paypal				1,701.27								
Less net ticket sales for 18/19				(866.60)								
Petty cash				47.56								
Cash Available for 17/18				18,036.03								
			Check	0.00								

WANSA LEDGER - 2017/2018 (01.09.17 - 31.08.18)								
					AMOUNT			
DATE	TRANSACTION	PAY SLIP No	CHEQUE No	NAME	PAID IN	PAID OUT	FILE No	Item
					£	£		
01/09/2017				Balance B/F	14,748.91	0.00		
11/09/2017	Payment		Online	PRM Services - Table Tennis Base		2,127.00	Z1	Table Tennis Table
11/09/2017	Payment		Online	Hannah Morgan Expenses		29.97	Z2	Gifts
						9.99		Summer Fete 2017
11/09/2017	Deposit			Transfer from Paypal Account	1,183.62		Z3	Theatre Tickets
11/09/2017	Payment		Online	Clare Whitehouse Expenses		10.90	Z4	Summer Fete 2017
13/09/2017	Cheque		1015	Wycombe Swan - Legally Blonde		564.00	Z11	Theatre Tickets
19/09/2018	Payment		BACS	City Nights Disco Deposit		75.00	Z31	Disco
30/09/2017	Payment		Online	ATG The Railway Children		137.50	Z5	Theatre Tickets
02/10/2017	Deposit	500094		WANSA Tickets Money	405.00			Theatre Tickets
02/10/2017	Deposit	500095		UK Textile Recycling	88.80		Z6	Clothes Bin
				Easy Fundraising	125.73			Easy Fundraising
02/10/2017	Cheque		1016	Naphill and Walters Ash School for Table Tennis Table		562.50	Z7	Table Tennis Table
02/10/2017	Deposit		BACS	Benevity UK	180.63		Z8	Fund Matching
02/10/2017	Payment		BACS	ATG Snow White and the Seven Dwarfs		644.00	Z9	Theatre Tickets
02/10/2017	Deposit			Transfer from Paypal Account	224.70		Z10	Theatre Tickets
02/10/2017	Cheque		1017	Class Contribution 14 x £150		2,100.00		Class Contribution
02/10/2017	Cheque		1018	Library Contribution		1,500.00		Library Contribution
09/10/2017	Payment		BACS	Judith Tardif AGM Expenses		32.05	Z12	Meetings
11/10/2017	Deposit		BACS	Stallholder - Elisabeth Brookes	20.00			Christmas Fete
19/10/2017	Deposit		BACS	Stallholder - Alicia Gentle	20.00			Christmas Fete
27/10/2017	Deposit	500096		Theatre Tickets	470.50			Theatre Tickets
27/10/2017	Deposit	500097		Hot Dog Sales	295.20			Hot Dogs
17/11/2017	Deposit	500098		Judith Tardif Theatre Tickets	160.00			Theatre Tickets
17/11/2017	Deposit	500098		UK Textile	99.30		Z13	Clothes Bin
17/11/2017	Deposit	500099		Halloween Bake Sale Takings	327.53			Halloween Bake Sale
17/11/2017	Deposit	500100		Disco Takings	422.05		Z14	Disco
17/11/2017	Deposit		BACS	Disco Takings from Paypal - less fees	390.70		Z15	Disco
17/11/2017	Deposit	500101		Sponsorship of Santas Grotto from Amersham Decoratin	500.00		Z16	Christmas Fete
20/11/2017	Payment		BACS	Trays for Christmas		22.30	Z17	Christmas Fete
20/11/2017	Payment		BACS	Judith Tardif - Hot Dog Expenses		101.30	Z18	Hot Dogs
21/11/2017	Deposit	500102		Christmas Cards Takings	2,199.50			Christmas Cards and Calendars
21/11/2017	Deposit	500103		Label Planet	19.80			Label Planet
22/11/2017	Deposit		BACS	Stallholder - CL Taylor	20.00			Christmas Fete
27/11/2017	Deposit		BACS	Stallholder - Tracy	20.00			Christmas Fete
01/12/2017	Cheque		1019	Christmas Fayre Floats		1,110.00	Z19	Christmas Fete
07/12/2017	Deposit	500104		Profit from Christmas Concert	155.00			Christmas Concert
07/12/2017	Deposit	500105		Christmas Fayre Takings	3,804.20			Christmas Fete
29/12/2017	Deposit		BACS	Benevity UK	147.60		Z20	Fund Matching
02/01/2018	Payment		BACS	PTA UK		105.00	Z21	PTA Membership

03/01/2018	Payment		BACS	Class Fundraising Ltd		1,572.17	Z22	Christmas Cards and Calendars
03/01/2018	Payment		BACS	Emma Millar - Fete Expenses		17.29	Z23	Christmas Fete
03/01/2018	Payment		BACS	Hannah Morgan - Fete Expenses		681.45	Z24	Christmas Fete
03/01/2018	Payment		BACS	Clare Whitehouse Expenses		12.60	Z25	Christmas Fete
03/01/2018	Payment		BACS	Emma Millar - Fete Expenses		69.61	Z26	Christmas Fete
03/01/2018	Payment		BACS	Karen Davis - Fete Expenses		79.63	Z27	Christmas Fete
03/01/2018	Payment		BACS	Nicky Smith - Fete Expenses		16.00	Z28	Christmas Fete
03/01/2018	Payment		BACS	Emma Dann - Fete Expenses		123.95	Z30	Christmas Fete
03/01/2018	Payments		BACS	Wycombe Swan - Flashdance		360.00	Z58	Theatre Tickets
03/01/2018	Payments		BACS	Wycombe Swan - Awful Auntie		1,260.00	Z40	Theatre Tickets
03/01/2018	Payments		BACS	Wycombe Swan - Crazy for You		120.00	Z39	Theatre Tickets
03/01/2018	Payments		BACS	Karen Davis - WIX subscription		121.25	Z32	Theatre Tickets
04/01/2018	Payment		BACS	Gordana - Fete Expenses		31.86	Z29	Christmas Fete
09/01/2018	Payment		BACS	Wycombe Swan - Million Dollar Quartet		36.00	Z39	Theatre Tickets
09/01/2018	Payment		BACS	Aylesbury Waterside - Blood Brothers		225.00	Z33	Theatre Tickets
22/01/2018	Payment		BACS	Wycombe Swan - Flashdance		84.00	Z58	Theatre Tickets
25/01/2018	Payment		BACS	Wycombe Swan - Awful Auntie		48.00	Z40	Theatre Tickets
25/01/2018	Payment		BACS	Hannah Morgan - Gifts for WANSa members		50.00	Z34	Gifts
05/02/2018	Payment		BACS	Class Fundraising Ltd		22.14	Z38	Christmas Cards and Calendars
05/02/2018	Payment		BACS	Wycombe Swan - The Jungle Book		120.00	Z57	Theatre Tickets
24/02/2018	Payment		BACS	Emma Millar - Hot Dog Expenses		33.30	Z35	Hot Dogs
24/02/2018	Payment		BACS	Judith Tardif - Hot Dog Expenses		71.35	Z35	Hot Dogs
26/02/2018	Deposit		BACS	Benevity UK	317.40		Z36	Fund Matching
27/02/2018	Deposit	500106		Hot Dog Sales	239.10			Hot Dogs
12/03/2018	Deposit	500107		Snow Bingo Takings	122.70			Bingo
12/03/2018	Deposit	500108		Theatre Tickets	680.80			Theatre Tickets
12/03/2018	Deposit	500109		Santas Grotto extra sales	48.00			Christmas Fete
12/03/2018	Payment		BACS	Hannah Morgan - Raffle Tickets		103.14	Z37	Easter Raffle
12-03-2018	Payment		BACS	Wycombe Swan - Panto 2018 Deposit		178.20	Z41	Theatre Tickets
15/03/2018	Payment			Unpaid Cheque - banked in error		180.80	Z42	Unpaid Cheque
15/03/2018	Payment			Unpaid Cheque - Account Closed		5.00	Z43	Unpaid Cheque
18/03/2017	Deposit		BACS	Y6 2017 Unused Party Contribution	30.00			Y6 Party
20/03/2018	Payment		BACS	Aylesbury Waterside - Mamma Mia		580.00	Z44	Theatre Tickets
20/03/2018	Payment		BACS	Clare Whitehouse - Sweetie Cones Expenses		172.45	Z45	Sweets
20/03/2018	Payment		BACS	Emma Millar - Bingo Chilli Expenses		27.53	Z46	Bingo
20/03/2018	Payment		BACS	Mrs Campanini - Recorders		122.39	Z47	Recorders
21/03/2018	Payment		BACS	Wycombe District Council - Lottery Licence Renewal		20.00	Z48	Easter Raffle
21/03/2018	Payment		BACS	Hannah Morgan - Envelopes for Easter Raffle		11.89	Z49	Easter Raffle
22/03/2018	Deposit	500110		UK Textile Recycling	97.80		Z50	Clothes Bin
				Easy Fundraising	124.03			Easy Fundraising
23/03/2018	Payment		BACS	Karen Davis - Raffle Flyers		22.00	Z51	Easter Raffle
23/03/2018	Payment		BACS	Emma Millar - Bingo Expenses		317.38	Z52	Bingo
23/03/2018	Payment		BACS	Aylesbury Waterside - Mamma Mia		80.00	Z44	Theatre Tickets
11-04-2018	Deposit		BACS	Bingo Returns	108.75		Z53	Bingo
11/04/2018	Payment		BACS	Hannah - Bingo Expenses		3.57	Z54	Bingo

11/04/2018	Payment		BACS	Harper Collins Publishing - Reception Books		1,083.95	Z55	Reception Reading Books
11/04/2018	Payment		BACS	Aylesbury Waterside - Mamma Mia		120.00	Z56	Theatre Tickets
12/04/2018	Deposit		BACS	Money Transfer from Paypal for Theatre Tickets	2,394.75			Theatre Tickets
12/04/2018	Deposit		BACS	Additional returns from Bingo	6.16		Z53	Bingo
16/04/2018	Payment		BACS	Additional Raffle Tickets		89.88	Z59	Easter Raffle
16/04/2018	Deposit	500111		Sweetie Cones Takings	261.30			Sweets
16/04/2018	Deposit	500112		Bingo Takings	168.50			Bingo
16/04/2018	Deposit	500113		Theatre Tickets	234.00			Theatre Tickets
16/04/2018	Deposit	500114		Additional Christmas Cracker Sales	36.50			Christmas Fete
30/04/2018	Deposit		BACS	Money Transfer from Paypal for Theatre Tickets	261.15			Theatre Tickets
30/04/2018	Deposit		BACS	Money Transfer from Paypal for Theatre Tickets	169.42			Theatre Tickets
30/04/2018	Deposit		BACS	Money Transfer from Paypal for Theatre Tickets	288.00			Theatre Tickets
30/04/2018	Payment		BACS	St Johns Circus Tickets		273.00		Theatre Tickets
30/04/2018	Payment		BACS	Hannah Morgan - Easter Raffle Prize		39.50	Z60	Easter Raffle
30/04/2018	Payment		BACS	Wycombe Swan - Flashdance/Officer and Gent		276.00	Z61	Theatre Tickets
30/04/2018	Payment		BACS	Wycombe Swan - Hairspray		300.00	Z62	Theatre Tickets
21/05/2018	Deposit		BACS	Additional returns from Bingo - DUPLICATE see Z53	6.16			Bingo
14/06/2018	Payment		BACS	Aylesbury Waterside - Jersey Boys		323.00	Z63	Theatre Tickets
15/06/2018	Payment		BACS	Oscar Disco		280.00	Z64	Disco
18/06/2018	Payment		BACS	Clare Whitehouse Expenses		94.38	Z65	Sweets
18/06/2018	Payment		BACS	Clare Whitehouse Expenses		40.42	Z66	Fort
18/06/2018	Payment		BACS	Emma Ginger		214.20	Z67	Ice Cream
19/06/2018	Deposit	500115		Easter Raffle Takings	1,244.00			Easter Raffle
19/06/2018	Deposit	500116		Ice cream Sales	313.00			Ice Cream
19/06/2018	Deposit	500117		Disco Takings	977.70			Disco
19/06/2018	Deposit	500118		Theatre Tickets	412.00			Theatre Tickets
19/06/2018	Deposit	500119		Photo Shoot Sitting Fee	110.00			Photo Shoot
21/06/2018	Payment		1020	Reception Reading Books		180.00	Z68	Reception Reading Books
21/06/2018	Payment		1021	Inflatables for Summer Fete		1,050.00	Z69	Summer Fete 2018
26/06/2018	Deposit	500120		Disco Takings	16.00			Disco
26/06/2018	Deposit			Contribution from Out of School Club	500.00			Summer Fete 2018
28/06/2018	Payment		1022	Cash for Floats		1,335.00	Z70	Summer Fete 2018
29/06/2018	Payment		BACS	Emma Millar - Expenses		779.59	Z71	Summer Fete 2018
29/06/2018	Payment		BACS	Hannah Morgan - Expenses		8.98	Z72	Summer Fete 2018
				Hannah Morgan - Expenses		5.47	Z72	Meetings
29/06/2018	Payment		BACS	Rachel Kelly - Music Stands		254.85	Z73	Music Stands
02/07/2018	Deposit	500121		Ice Cream Sales	296.60			Ice Cream
03/07/2018	Deposit		BACS	Benevity UK	130.75		Z74	Fund Matching
03/07/2018	Deposit	500122		Summer Fete Takings	4,178.85			Summer Fete 2018
03/07/2018	Deposit	500123		Summer Fete Takings	260.00			Summer Fete 2018
04/07/2018	Payment		1023	Beechdean Ice-Cream		167.64	Z75	Ice Cream
04/07/2018	Payment		1024	Beechdean Ice-Cream		82.80	Z75	Ice Cream
18/07/2018	Payment		BACS	Reception Tea Towels		168.00	Z76	Tea Towels
18/07/2018	Payment		BACS	Emma Millar Expenses		10.19	Z77	Gifts
						32.64	Z77	Disco

[illegible]

Cell: G136

Comment: Not Authorised on time
-Wansa Committee

Cell: G137

Comment: Not Authorised on Time
-Wansa Committee

Cell: G138

Comment: Not Authorised on time
-Wansa Committee

Cell: G139

Comment: Not Authorised on Time
-Wansa Committee

Cell: G140

Comment: Not Authorised on time
-Wansa Committee

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF WALTERS ASH AND NAPHILL SCHOOL ASSOCIATION**

Charity Number: 1039697

I report on the accounts of the Walters Ash and Naphill School Association for the year ended 31 August 2018, as attached.

Respective responsibilities of the Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under the Companies Act 1985 (Accounts of Small and Medium-Sized Enterprises and Audit Exemption)(Amendment) Regulations 2004, but that an independent examination is needed.

It is my responsibility to:

- examine the accounts;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with normal practice. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records.
- to prepare accounts.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: PATRICIA HARDING (by email)

Relevant professional qualification or body:
Qualified CIMA accountant (1-KQ73)

Address: 5 South Drive, High Wycombe, Bucks. HP13 6JU

Date: 23rd June 2019

WANSA Treasurer's Report 2017/2018

Charity Number: 1039697
For the financial year ending 31st August 2018

<u>Income</u>	2017/18		
	----- Current Year -----		
	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>
	£	£	£
<u>Fund Raising</u>			
Bingo	416.07	354.64	61.43
Christmas Fete	4,656.50	2,164.69	2,491.81
Halloween Bake Sale	327.53	0.00	327.53
Summer Fair	4,999.35	3,712.14	1,287.21
School Disco Total	1,801.09	391.64	1,409.45
Christmas Cards & Calendars	2,199.50	1,594.31	605.19
Hotdogs Total	534.30	205.95	328.35
Easter Raffle	1,244.00	286.41	957.59
Ice creams/Tuck Shop	895.90	731.47	164.43
Christmas concert	155.00	0.00	155.00
Year 6 play	271.80	0.00	271.80
UK Textile recycling	366.90	0.00	366.90
WANSA Tickets	6,956.97	5,849.95	1,107.02
Photo Shoot	110.00	0.00	110.00
Label Planet	19.80	0.00	19.80
Yr R Tea Towels	252.00	168.00	84.00
Fund Raising Total	25,206.71	15,459.20	9,747.51
<u>Other Income</u>			
Easy Fundraising	391.25	0.00	391.25
Benevity Charitable Giving	776.38	0.00	776.38
Equipment Hire	19.12	0.00	19.12
Year 6 Party	30.00	0.00	30.00
Uncashed Cheques from 2016/2017	40.50	0.00	40.50
Other Income Total	1,257.25	0.00	1,257.25
Income Total	26,463.96	15,459.20	11,004.76
<u>Expenditure</u>			
Year 6 Party	0.00	65.00	(65.00)
PTA Insurance	0.00	105.00	(105.00)
Class Donation	0.00	2,100.00	(2,100.00)
Library Donation	0.00	1,500.00	(1,500.00)
AGM/Committee Meetings	0.00	37.52	(37.52)
2016/2017 Spend	0.00	20.89	(20.89)
Fort	0.00	40.42	(40.42)
Gifts	0.00	105.16	(105.16)
Music Stands and Recorders	0.00	377.24	(377.24)
Table Tennis Table	0.00	2,689.50	(2,689.50)
Unpaid Cheques	0.00	185.80	(185.80)
Reception Reading Books	0.00	1,263.95	(1,263.95)
Equipment Hire	0.00	20.00	(20.00)
Expenditure Total		8,510.48	(8,510.48)
Total	26,463.96	23,969.68	2,494.28
Balance Bfw/d in bank			14,910.31
Unpresented Cheques			(161.40)
Balance Bfw/d in petty cash			48.56
Paypal Balance as at 01/09/2017			2,154.40
Less Net Ticket Sales for 17/18			(1,410.12)
Total Cash Available 16/17			15,541.75
Profit for 17/18			2,494.28
Cash Available for 17/18			18,036.03
Represented by Cash balance for 17/18:			
Lloyds/TSB			17,747.53
Unpresented Cheques			(593.73)
Payments not transferred from Paypal			1,701.27
Less net ticket sales for 18/19			(866.60)
Petty cash			47.56
Cash Available for 17/18			18,036.03