

**FRIENDS OF IRCHESTER COMMUNITY PRIMARY SCHOOL**  
**"F.I.C.P.S."**  
**Registered Charity Number 1054460**  
**Accounts**  
**14 September 2023 to 13 September 2024**

Registered Address  
Irchester Community Primary School  
School Lane  
Irchester  
Northants  
NN29 7AZ

### **Activities and Achievements**

During the financial year FICPS had a total income of £27,934.10, and total outgoings of £16,853.91. This gave us a NET profit of £11,080.19.

Our main fundraising activities were our Christmas Fair which made a profit of £2,855.39 with Scott Bader fund matching, giving us an additional £1,000. The Easter raffle was a huge success with a profit of £590.41 and our sponsored leap for leap day raising a fantastic £1,158, all from sponsorship. Our Mothers and Fathers day sales raised £756.94 and £503.77 retrospectively. The Your school lottery raised funds of £839.60 and Bags to schools raised £310.60. Our Summer fair raised £1,252.93 with a further £829.02 raised from the Summer fair hampers. Finally we raised a portion of our Colour run money in this financial year which equated to £403.29.

We also had some successful grants including £8,520 from North Northamptonshire Council and a further £2,500 from the Nineveh trust. We received an amount of £300 from Mulberry Homes and a further £100 from Scott Bader. We also banked a cheque of £1,600, from an Asda grant that was given to us in the last financial year but was not cashed before the previous year end.

During this year we donated £12,105.85 to the school, this includes the following: Each child received a book from Father Christmas which cost £431.85. We paid for year 6 to have Ice Creams after their SATS which came to a total of £75. We also paid £700 towards the Year 6 trip to Chester House and £200 towards their Leavers Festival. There was also an amount of £12.50 spent on Ice poles for the children to have on sports day. We gave a total of £1,549.34 out of the £1,600 Asda grant to the school for the Lab 13 project in which the grant was applied for.

Our big project this year was to raise funds for the expansion and improvement of the old Wildlife area to turn it into an Outdoor learning area that could be used by the whole school. At the end of the financial year we had spent a total of £9,137.16 towards this project, however it was ongoing so will continue to have costs shown in the next financial year too.

Miscellaneous purchases including annual fees, stamps, a FICPS banner and Hi-Vis vests which all totalled £275.17.

At the end of the financial year FICPS has £15,618.53 in cash and bank balances.



**FRIENDS OF IRCHESTER COMMUNITY PRIMARY SCHOOL ("F.I.C.P.S.")**

**Registered Charity Number 1054460**

**Receipts and Payments - 14 September 2023 to 13 September 2024**

Date	From / To	Cq No	Pymt No	Receipts/In		Payments/Out		Balance		Lottery	Xmas	Grants	Mothersday	Easter	Bags2	Leap4	Fathersday	Wildlife Area	Summer	Donations	Colour	Summer	
				Cash	Bank	Cash	Bank	Cash	Bank														
14 Mar	Heather Goodes- Mothersday Sale			£ -	£ -	£ -	£ 4.20	£ 242.00	£ 7,878.97														
	Heather Goodes – Easter Raffle			£ -	£ -	£ -	£ 5.98	£ 242.00	£ 7,872.99														
	Heather Goodes – Mothersday Sale			£ -	£ -	£ -	£ 7.00	£ 242.00	£ 7,865.99														
	Bags2Schools			£ -	£ 211.00	£ -	£ -	£ 242.00	£ 8,076.99														
	Leap4Leapday Cheque Sponsorships			£ -	£ 65.00	£ -	£ -	£ 242.00	£ 8,141.99														
	Leap4Leapday Cheque Sponsorships			£ -	£ 40.00	£ -	£ -	£ 242.00	£ 8,181.99														
	Leap4Leapday Cash Deposit			£ 1,053.00	£ 1,053.00	£ 1,053.00	£ -	£ 242.00	£ 9,234.99														
	Mothersday Sale Cash Deposit			£ 1,366.00	£ 1,566.00	£ 1,566.00	£ -	£ 42.00	£ 10,800.99														
21 Mar	Stamp – First Class recorded HMRC			£ -	£ -	£ 2.70	£ -	£ 39.30	£ 10,800.99														
26 Mar	North Northants Council – Lottery Licence			£ -	£ -	£ -	£ 20.00	£ 39.30	£ 10,780.99														
28 Mar	Parentmail deposit			£ -	£ 172.02	£ -	£ -	£ 39.30	£ 10,953.01														
04 Apr	Clients Deposit – Your School Lottery			£ -	£ 57.60	£ -	£ -	£ 39.30	£ 11,010.61	£ 57.60													
05 Apr	Parentmail deposit			£ -	£ 113.48	£ -	£ -	£ 39.30	£ 11,124.09														
	Cash Deposit from Easter Raffle			£ 330.00	£ 330.00	£ 330.00	£ -	£ 39.30	£ 11,454.09														
09 Apr	Clients Deposit – Your School Lottery			£ -	£ 10.80	£ -	£ -	£ 39.30	£ 11,464.89	£ 10.80													
16 Apr	Clients Deposit – Your School Lottery			£ -	£ 9.90	£ -	£ -	£ 39.30	£ 11,474.79	£ 9.90													
24 Apr	Keeley Kenyon – Fathersday Sale			£ -	£ -	£ -	£ 509.72	£ 39.30	£ 10,965.07														
	Nikki Bryant – Fathersday Sale			£ -	£ -	£ -	£ 9.95	£ 39.30	£ 10,955.12														
30 Apr	Clients Deposit – Your School Lottery			£ -	£ 9.90	£ -	£ -	£ 39.30	£ 10,965.02	£ 9.90													
01 May	Scott Bader Donation			£ -	£ 1,000.00	£ -	£ -	£ 39.30	£ 11,965.02														
07 May	Heather Goodes – Fathers Day Sale			£ -	£ -	£ -	£ 34.91	£ 39.30	£ 11,930.11														
	Keeley Kenyon – Fathersday Sale			£ -	£ -	£ -	£ 17.01	£ 39.30	£ 11,913.10														
08 May	Clients Deposit – Your School Lottery			£ -	£ 66.00	£ -	£ -	£ 39.30	£ 11,979.10	£ 66.00													
10 May	NNC Finance – Wildlife Area Grant			£ -	£ 4,620.00	£ -	£ -	£ 39.30	£ 16,599.10														
13 May	Keeley Kenyon – Wildlife Area			£ -	£ -	£ -	£ 265.00	£ 39.30	£ 16,334.10														
16 May	Hanafin C – Summer Fair Stall			£ -	£ 20.00	£ -	£ -	£ 39.30	£ 16,354.10														
17 May	Mrs A L Hunt – Yr6 Ice Creams			£ -	£ -	£ -	£ 75.00	£ 39.30	£ 16,279.10														
	Keeley Kenyon – Fathersday Sale			£ -	£ -	£ -	£ 6.48	£ 39.30	£ 16,272.62														
	Hollie Quirke – Fathers day Sale			£ -	£ -	£ 3.83	£ -	£ 35.47	£ 16,272.62														
21 May	Clients Deposit – Your School Lottery			£ -	£ 10.80	£ -	£ -	£ 35.47	£ 16,283.42	£ 10.80													
	NVP – Donation for Asda Grant Lab13			£ -	£ -	£ -	£ 1,549.34	£ 35.47	£ 14,734.08														
	NVP – Wildlife area Story benches			£ -	£ -	£ -	£ 373.00	£ 35.47	£ 14,361.08														
22 May	Nineveh Trust Grant			£ -	£ 2,500.00	£ -	£ -	£ 35.47	£ 16,861.08														
24 May	NVP – Wildlife area Summer House			£ -	£ -	£ -	£ 2,916.67	£ 35.47	£ 13,944.41														
	K.Biles – Summer Fair Stall			£ -	£ 10.00	£ -	£ -	£ 35.47	£ 13,954.41														
03 Jun	Keeley Kenyon – Wildlife area			£ -	£ -	£ -	£ 110.40	£ 35.47	£ 13,844.01														
	Keeley Kenyon – Wildlife area			£ -	£ -	£ -	£ 49.95	£ 35.47	£ 13,794.06														
	Keeley Kenyon – Wildlife area			£ -	£ -	£ -	£ 32.68	£ 35.47	£ 13,761.38														
	Keeley Kenyon – Wildlife area			£ -	£ -	£ -	£ 188.00	£ 35.47	£ 13,573.38														
	Keeley Kenyon – Wildlife area			£ -	£ -	£ -	£ 219.87	£ 35.47	£ 13,353.51														
04 Jun	Clients Deposit – Your School Lottery			£ -	£ 57.60	£ -	£ -	£ 35.47	£ 13,411.11	£ 57.60													
	Keeley Kenyon – Summer Fair			£ -	£ -	£ -	£ 12.99	£ 35.47	£ 13,398.12														
06 Jun	Keeley Kenyon – Wildlife area			£ -	£ -	£ -	£ 49.95	£ 35.47	£ 13,348.17														
07 Jun	Petty Cash for Fathers Day Sale	000122		£ 300.00	£ -	£ -	£ 300.00	£ 335.47	£ 13,048.17														
10 Jun	Nikki Bryant – Fathersday Sale & Summer Fair			£ -	£ -	£ -	£ 20.88	£ 335.47	£ 13,027.29														
	Heather Goodes – Fathersday Sale			£ -	£ -	£ -	£ 4.60	£ 335.47	£ 13,022.69														
	Hollie Quirke – Freeze Pops Sports Day			£ -	£ -	£ -	£ 12.50	£ 335.47	£ 13,010.19														
11 Jun	NVP – Wildlife area			£ -	£ -	£ -	£ 331.86	£ 335.47	£ 12,678.33														
	NVP – Wildlife area			£ -	£ -	£ -	£ 16.98	£ 335.47	£ 12,661.35														
	NVP – Wildlife area			£ -	£ -	£ -	£ 141.97	£ 335.47	£ 12,519.38														
	NVP – Chester House visit Yr 6			£ -	£ -	£ -	£ 700.00	£ 335.47	£ 11,819.38														
13 Jun	Keeley Kenyon – Summer Fair			£ -	£ -	£ -	£ 80.39	£ 335.47	£ 11,738.99														
18 Jun	Keeley Kenyon – Summer Fair			£ -	£ -	£ -	£ 3.98	£ 335.47	£ 11,735.01														
	Heather Goodes – Summer Fair			£ -	£ -	£ -	£ 37.30	£ 335.47	£ 11,697.71														
	Keeley Kenyon – Hi Vis for Volunteers			£ -	£ -	£ -	£ 54.47	£ 335.47	£ 11,643.24														
	Natalie Ogden – Summer Fair stall			£ -	£ 10.00	£ -	£ -	£ 335.47	£ 11,653.24														
19 Jun	Mulberry Homes Donation			£ -	£ 300.00	£ -	£ -	£ 335.47	£ 11,953.24														
20 Jun	Mrs Birds – Summer Fair stall			£ -	£ 10.00	£ -	£ -	£ 335.47	£ 11,963.24														
21 Jun	Father days sale cash deposit			£ 965.00	£ 965.00	£ 965.00	£ -	£ 335.47	£ 12,928.24														
	Cheque deposit – summer fair			£ -	£ 20.00	£ -	£ -	£ 335.47	£ 12,948.24														
24 Jun	NVP – FICPS Banner			£ -	£ -	£ -	£ 39.00	£ 335.47	£ 12,909.24														
25 Jun	Clients Deposit – Your School Lottery			£ -	£ 9.90	£ -	£ -	£ 335.47	£ 12,919.14	£ 9.90													
	NVP – Wildlife area			£ -	£ -	£ -	£ 67.92	£ 335.47	£ 12,851.22														
	NVP – Wildlife area			£ -	£ -	£ -	£ 129.46	£ 335.47	£ 12,721.76														
	NVP – Wildlife area			£ -	£ -	£ -	£ 342.00	£ 335.47	£ 12,379.76														
	NVP – Wildlife area			£ -	£ -	£ -	£ 850.00	£ 335.47	£ 11,529.76														
	NVP – Wildlife area			£ -	£ -	£ -	£ 950.00	£ 335.47	£ 10,579.76														
	Keeley Kenyon – Summer Fair			£ -	£ -	£ -	£ 27.45	£ 335.47															











Independent examiner's report on the accounts

Report to the trustees

F.I.C.P.S

On accounts for the year ended

Charity no (if any) 1054460

13/9/24

Set out on pages

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Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/05/25

[Signature]

Name:

JULIAN PAYNE

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

FCA

<b>Address:</b>	
63 BROAD GREEN	
WELLINGBOROUGH	
NN8 4LQ	
	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.	
NONE	

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