



The Friary School PTFA

Report of the PTFA year ending 30th September 2022

Our Aims

The object of the PTFA is to raise funds to improve not only the learning environment within the school but aid in the purchase of teaching aids such as computers etc.

The PTFA meet approximately 5 times per year with sub committees prior to the major events.

Raising funds in the 2021/22 period has resulted in the highest on record.

The PTFA consists of the Deputy Head, representing the school, parents and outside personnel wishing to assist in the raising of funds.

The majority of the funds raised are at well-planned events throughout the year where the majority of the cash raised is from bar sales. Summer and Autumn events which include the sale of food contribute significantly to the total raised.

The major events throughout the year raising the most cash include:

1. October Fest
2. Santa Run
3. Comedy Night
4. Quiz Night
5. Summer sizzler

The school also put on various concerts and collections to augment the funds.

The relatively high level of funds raised throughout the financial period in question will be used to refurbish the school theatre during the 2020/23 financial year.

Deryk Law

PTFA Treasurer

Friary School Parent Teacher & Friends Association
Financial Accounts
For the Year Ended 30/09/2022
Charity Number 506240

Receipts and payments

	2022
	£
Receipts	28,797
Payments	
Fundraising costs	6,293
Licences	0
Stationery	0
Donations to school	0
Total payments	(6,293)
Net of receipts/(payments)	<u>22,505</u>
Cash funds last year end	9,865
Cash funds this year end	<u><u>32,370</u></u>

Statement of assets and liabilities

	2022
	£
Cash funds	
Cash at bank	32,020
Cash in hand	350
Total cash funds	<u><u>32,370</u></u>

Transaction Date	Transaction Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
27/09/2022	FPO	'30-71-98	D LAW 2000000100665210 COINS- OCT-FEST 110247 10 27SEP22 10:38	100		32019.65
27/09/2022	FPO	'30-71-98	D LAW 3000000100792534 GIN CUPS OCT-FEST 110247 10 27SEP22 10:36	25.99		32119.65
27/09/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		128.01	32145.64
23/09/2022	FPO	'30-71-98	D LAW 50000001002966922 POP ETC OCT-FEST 110247 10 23SEP22 19:09	153.42		32017.63
22/09/2022	FPO	'30-71-98	D LAW 50000001002162398 TABLE CLOTHS OCT-F 110247 10 22SEP22 16:19	29.38		32171.05
21/09/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		196.94	32000.43
14/09/2022	FPO	'30-71-98	WHITE IMAGING LTD 300000001001624880 INVOICE 6032 309837 10 14SEP22 12:53	93.26		32003.49
09/09/2022	DEP	'30-71-98			4000	32096.75
06/09/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF089139A29B58900 204071 40 06SEP22 03:32		500084	28096.75
23/08/2022	BGC	'30-71-98	EASY FUNDRAISING 130089 Q2 2022		87.18	27739.55
16/08/2022	FPO	'30-71-98	KARLS BAVARIAN BRA 40000000988307195 DEPOSIT FRIARY 307198 10 16AUG22 17:18	105		27652.37
16/08/2022	BGC	'30-71-98	AMAZON EUROPE CORE 4737946874848977		27.46	27757.37
02/08/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000108892904 089286 30 04AUG22 00:53		31	27729.91
02/08/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF09133362A9801100 204071 40 02AUG22 03:24		346.6	27689.91
01/08/2022	FPO	'30-71-98	WHITE IMAGING LTD 5000000074827970 FRIARY SC - S/PHOT 309837 10 30JUL22 12:01	93.26		27352.31
26/07/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		339.5	27485.57
19/07/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		699.15	27106.07
18/07/2022	DEP	'30-71-98			94	26406.92
18/07/2022	FPO	'30-71-98	M FINDLAY 30000000971123511 SIZZLER MEAT 166051 10 16JUL22 22:57	275		26312.92
18/07/2022	FPO	'30-71-98	D LAW 10000000096426664 SIZZLER FOOD 110247 10 16JUL22 10:25	133.96		26587.92
18/07/2022	FPO	'30-71-98	LA HULME 50000000967502461 SIZZLER CONSUMABLE 208513 10 16JUL22 10:23	250.97		26721.88
18/07/2022	FPO	'30-71-98	LA HULME 50000000967501961 SIZZLER CONSUMABLE 208513 10 16JUL22 10:22	100.15		26928.85
15/07/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID16545-SUMUP J098VXG37R41ZYSUW 041401 10 15JUL22 16:10		365.7	27073
15/07/2022	DEP	'30-71-98			4285	26707.3
13/07/2022	DEP	'30-71-98			545	22422.3
12/07/2022	FPO	'30-71-98	D LAW 3000000096939044 SIZZLER SOFT DRINK 110247 10 12JUL22 20:06	198.21		21877.3
12/07/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		356.48	22075.51
11/07/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID165273-SUMUP OPKSVEQPMQGOVWZ63 041401 10 11JUL22 18:36		2.94	21719.03
11/07/2022	FPO	'30-71-98	JAYNE ISON 3000000096491332 PAC 070116 10 11JUL22 17:10	28.16		21716.09
11/07/2022	FPO	'30-71-98	LA HULME 60000000964868040 SIZZLER CONSUMABLE 208513 10 11JUL22 16:51	250.97		21474.25
08/07/2022	FPO	'30-71-98	LA HULME 30000000967351018 SIZZLER CONSUMABLE 208513 10 08JUL22 20:28	99		21995.22
05/07/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF08302D228044800 204071 40 05JUL22 03:21		303.2	22094.22
05/07/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		47.27	21791.02
04/07/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000108279574 089286 30 04JUL22 01:00		31	21743.75
27/06/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID161659-SUMUP Z5JUP2LWJMD09V0E8 041401 10 27JUN22 18:32		103.23	21712.75
27/06/2022	DEP	'30-71-98			500	21609.52
24/06/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID161148-SUMUP SJM4VJMSRO5V3K9D 041401 10 24JUN22 18:09		30.47	21109.52
23/06/2022	FPO	'30-71-98	P&R HOUSLEY 4000000096028086 B.STOCK 111324 10 23JUN22 21:18	139.7		21079.05
23/06/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID160826-SUMUP J098VXG7M7BRZYSLSW 041401 10 23JUN22 19:25		28.52	21218.75
21/06/2022	FPI	'30-71-98	FRIARY ACADEMY 120000000953130400 CALCULATORS EX VAT 309983 10 13MAY22 14:33		57	21190.23
07/06/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF24092E265F52A00 204071 40 07JUN22 03:24		390	21133.23
07/06/2022	BGC	'30-71-98	EASY FUNDRAISING 130089 QUARTER 1 2		31.2	20743.23
06/06/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000107690356 089286 30 06JUN22 01:32		31	20712.03
31/05/2022	DEP	'30-71-98			152	20681.03
17/05/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		58.78	20529.03
13/05/2022	FPO	'30-71-98	LA HULME 500000009693765417 COM MIT BAR STOCK 208513 10 13MAY22 18:56	166.11		20470.25
13/05/2022	FPO	'30-71-98	FRIARY ACADEMY 120000000953130400 CALCULATORS EX VAT 309983 10 13MAY22 14:33		233.15	20656.36
10/05/2022	FPO	'30-71-98	D LAW 600000009392910245 R/STOCK COM NIGHT 110247 10 10MAY22 18:58	131.51		20859.51
10/05/2022	FPO	'30-71-98	STEVE BEDLOW 20000000929210411 COM NIGHT BURGERS 402818 10 10MAY22 18:49	234.43		20991.02
10/05/2022	DEP	'30-71-98			1200	21225.45
10/05/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		98.01	20025.45
09/05/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID158135-SUMUP 1DX0284S08M2R5P7 041401 10 09MAY22 19:56		546.13	19927.44
09/05/2022	BGC	'30-71-98	AMAZON EUROPE CORE 7694847993824989		39.08	19831.21
09/05/2022	FPO	'30-71-98	P&R HOUSLEY 50000000931623707 COM NIGHT STOCK 111324 10 07MAY22 11:13	308.94		19546.23
04/05/2022	FPO	'30-71-98	CHRIS PURCHASE 3000000093357398 BALANCE 6/5/22 111324 10 04MAY22 19:13	700		19655.17
04/05/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF101920A22780600 204071 40 04MAY22 03:25		325.6	20355.17
04/05/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000107099083 089286 30 04MAY22 01:02		31	20029.57
04/05/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		98.47	19988.57
26/04/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		59.08	19901.02
20/04/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		39.39	19841.02
12/04/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		137.86	19803.63
06/04/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID144059-SUMUP W1DX02805G372R5P7 041401 10 06APR22 15:40		1.47	19663.77
06/04/2022	FPI	'30-71-98	THE NATIONAL FUNDI DONATE NFS 2444 17023754166047000 500000 40 06APR22 02:48		1148.8	19626.3
05/04/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF23191A6200A7E00 204071 40 05APR22 03:27		325.6	18513.82
05/04/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		236.33	18288.22
04/04/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID143633-SUMUP QR4WGNWVWIEWPN150Z 041401 10 04APR22 17:17		93.88	17951.89
04/04/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000106474489 089286 30 04APR22 00:55		31	17858.01
04/04/2022	FPI	'30-71-98	D LAW BAR 1 APRIL ONCORE 5000000091362794 110247 10 02APR22 10:05		360	17827.01
04/04/2022	FPO	'30-71-98	P&R HOUSLEY 2000000090966343 BAR STOCK ONCL 111324 10 02APR22 09:45	62.85		17467.01
01/04/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID143333-SUMUP YZ5PZLDP07BR70E8 041401 10 01APR22 16:11		49.16	17529.86
31/03/2022	FPI	'30-71-98	D LAW LOT OF CRD 31-MAR 4000000091716354 110247 10 31MAR22 22:24		86	17394.7
31/03/2022	FPO	'30-71-98	D LAW 30000000915766731 BAR STOCK ONCORE 110247 10 31MAR22 22:20	189.54		17205.2
31/03/2022	FPO	'30-71-98	P&R HOUSLEY 20000000908459262 BAR STOCK INCL ONCL 111324 10 31MAR22 22:16	116.69		17584.24
30/03/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		157.56	17700.93
22/03/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		59.08	17543.37
15/03/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		108.32	17484.29
09/03/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		78.78	17375.97
08/03/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF103214210590000 204071 40 08MAR22 03:19		17201.19	17201.19
04/03/2022	FPI	'30-71-98	THE NATIONAL FUNDI DONATE NFS 2444 010251385703000 500000 40 04MAR22 03:30		324.75	16971.59
04/03/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000105886922 089286 30 04MAR22 01:03		31	16646.84
01/03/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		39.39	16615.84
23/02/2022	BGC	'30-71-98	AMAZON EUROPE CORE 848949773364868		55.69	16676.45
22/02/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		147.71	16520.76
21/02/2022	FPO	'30-71-98	D LAW BATT BANDS FEB2 4000000096095522 110247 10 20FEB22 20:41		152.2	16373.06
21/02/2022	FPO	'30-71-98	P&R HOUSLEY 2000000088209622 BATT. BANDS 111324 10 20FEB22 20:28	34.5		16220.85
18/02/2022	BGC	'30-71-98	EASY FUNDRAISING 130089 Q4 2021		159.17	16255.35
16/02/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID136534-SUMUP L97RYNRLK7GXQZK3W5 041401 10 16FEB22 16:02		20.16	16096.18
15/02/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		65	16076.02
14/02/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID136136-SUMUP LSW48NDMQCR79M9MO 041401 10 14FEB22 16:52		27.04	16011.02
08/02/2022	FPI	'30-71-98	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF08380E3AC998500 204071 40 08FEB22 03:17		211.23	15898.98
08/02/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		717	15558.38
07/02/2022	DEP	'30-71-98			500077	15347.15
04/02/2022	FPI	'30-71-98	SUMUP PAYMENTS ACC PID134866-SUMUP 3QGMVGP84Q6V5DWR 041401 10 04FEB22 15:55		254.15	14630.15
04/02/2022	FPO	'30-71-98	D LAW 10000000881506729 QUIZ NIGHT WINE/BR 110247 10 04FEB22 10:34	89		14376
04/02/2022	FPO	'30-71-98	ISP CATERING LTD 5000000088480311 QUIZ NIGHT 3/2/22 309906 10 04FEB22 10:28	517		14465
04/02/2022	FPO	'30-71-98	P&R HOUSLEY 3000000088512971 QUIZ BAR 111324 10 04FEB22 10:25	202.99		14082
04/02/2022	FPI	'30-71-98	MRS DALE FRIARY PTA 00000000105286487 089286 30 04FEB22 01:00		31	13184.99
03/02/2022	FPO	'30-71-98	LA HULME 60000000884073985 WINE ETC- QUIZ 208513 10 03FEB22 14:33	184.13		13153.99
01/02/2022	FPO	'30-71-98	LA HULME 20000000879376556 QUIZ NIGHT. 208513 10 01FEB22 15:26	7.5		13338.12
01/02/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		254.55	13545.62
25/01/2022	BGC	'30-71-98	PARENTPAY LTD PAYMENT FROM PP -		213.19	15091.07
21/01/2022	FPO	'30-71-98	CHRIS PURCHASE 40000000882162088 D/POST SHOW 6/5/22 111324 10 21JAN22 14:32	100		14877.88
20/01/2022	FPI	'30-71-98	UICH ROLIND TAB AUJ SANTAROUNDTABLE 4023102438881700M 602150 10 20JAN22 23:19		600	14977.88
17/01/2022	FPO	'30-71-98	LA HULME 30000000878870894 FRIARY CONFECT. 208513 10 17JAN22 14:30	19.33		14377.88
17/01/2022	FPO	'30-71-98	LA HULME 50000000875524093 FRIARY D/CUPS 208513 10 17JAN22 14:28	13.79		14377.88
17/01/2022	FPO	'30-71-98	WHITE IMAGING LTD 3000000087861128 FRIARY SC - S/PHOT 309837 10 17JAN22 10:42	179.96		14411
11/01/2022	DEP	'30-71-98			60	14590.96



Clayton Group Ltd

Company No: 10691126

Sumnerton Road
Oldbury, Warley
West Midlands, B69 2EL
Tel:- (0121) 511 1190
Fax:- (0121) 511 1192
E Mail: ycourt@claytonholdings.com
WEB: www.claytonholdings.com

Report of Independent Examiner - The Friary School PTFA

I have examined the income and expenditure account and balance sheet for the year ending 30th September 2022, together with the relevant books of account and vouchers.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts.

A handwritten signature in black ink, appearing to be 'Yvonne Court', written in a cursive style.

Yvonne Court ACMA CGMA
Finance Director