



Treasurer Report Oct 2024

Overview of 2023/2024

Treasurer report to Friends AGM.

This year had been another great year, and we have run successful events being able to create plenty of funds to give the children at school wonderful experiences as well as much needed equipment and items.

We started the year with an opening balance of £25,677.70 and our closing balance is £24,653.05. Our events this year included, Summer and Christmas Fayres, Pop up shops for Mother's and Father's Day, Tuckshop and tea and coffees during school events, Jumble Sale, Disco, Easter egg Trail and 2 Bingo evening's. Along with monthly income for Gift Aid, Lottery, Easy Fundraising and Donations, our incoming funds totalled to £9,894.21. Our profit for the year was £5300.07.

Our outgoing expenses included the usual Insurance of £153.00 as well as lottery fund of £20.00 payable. Further funds were spent giving back to the school in the form of New Starter Bags, Crumble controllers, Snow Machine for Christmas, Nativity License, Picnic Benches for the school playground, Circus workshop, Sports day Prizes, Theatre Workshop, Plants for school grounds and expenses to run events totalling to £4820.74

Our current ringfenced amounts sum to £11957.25. £8609.22 for pre-school and the available book fund of £3348.03.

We have donated 1666.18 to school.

Unfortunately, we have not been able to have our financials audited in time for the AGM, however this will be done in due course. These will be communicate once they have been examined by the elected independent auditor.