

Friends of St Mary's Treasurer's Report Covering the Year Ended 31st August 2023

Current Account: £9,464.22

Deposit Account: £0.00

Petty Cash: £0.00

TOTAL: £9,644.21 as at 31/08/2023 plus adjustments of £179.99 for items cleared after year end:

***Silent Auction £179.99**

Post Covid, we've had a great year putting on various different events. The summer fair, proved to be an outstanding success, as did the return of the school disco which took place in March.

Our aim for fundraising this school year was to raise enough funds to purchase the outdoor equipment, which has been installed over the summer 2023.

What money did we manage to raise?



Christmas Fair/Events

There were many learnings from the Christmas Fair/Events, which after expenditures raised a total of £1,336 and included £934 of matched funding from Microsoft and HSBC. We treated the children to an on-line Christmas panto and Christmas Fun Day. The children also had a visit from Father Christmas who brought plenty of gifts. This was well received by the children and teachers and the total spend on this was £791.11.

Miscellaneous Fund

This has been made up of the following donations, Your School Lottery £691.60, which we need to keep advertising and supporting as this is an easy win; Smile Amazon £76.38; Amazon Europe £52.45; Easy Funding £21.45; We have been donated £180.56 from PayPal through their giving fund.

Dress Down Days

We had 2 dress down days this year raising a total of £262.40

2nd Hand Uniform

We raised ^£40.40 this year (Note the actual total raised was initially £140.40, however £100 was put towards the year six end of year meal celebration).

Matel Toys

We had a very generous donation from Matel Toys, which came at a perfect time for our Summer Fair. From this we raised ^£46.00 (Note the actual total raised was initially £146.00, however £70 was put towards the year six end of year meal celebration).

Other Fundraising

Ice pole sales totalled ^£45 (Note the actual total raised was initially £83.60, however £30 was put towards the year six end of year meal celebration) the remaining funds were via charitable giving.

Summer Fair

The summer fair was a huge success again this year. We staged the event early Saturday afternoon and had lots of positive feedback and amazing support from parents, teachers and the local community. We raised just over £3,743.10 which includes £1,000 of matched fundraising from Barclays Bank. Expenses for the fair were just over £713.83, meaning we had a profit of around £3,029.27 (there is still money waiting to clear from the silent auction of £111.99 and £68.00, which would bring the profit beyond £3209.26)

Payments to School

We did, agree to fund the necessary work to complete the Willow Garden. We reimburse the school for Science Demo which took place at the summer fair.

<u>PAYMENTS TO SCHOOL 2022-2023</u>		
16/02/2023	St Marys Primary School - Aladain Pantomime	99.00
17/02/2023	MuddyFaces - Animal seats for Willow Garden	141.59
09/05/2023	St Marys Primary School (David to confirm what this is for)	114.00
31/07/2023	St Marys Primary School - Science Demo	370.00
TOTAL FOR YEAR		£724.59

Year 6 end of year

From the monies raised via 2nd hand uniform, ice pole sales, Matel toy sales as detailed above, cash totalling £200 that we generated from these sales was used to help fund the end of year 6's class event.

Looking Forward to 2023/2024

I would like to thank Lauren King for her assistance and help getting me up to speed at my own pace and Marge for her invaluable support and the rest of the team for their continued support too. Thank you also to Romilly for ensuring that I don't forget to respond to the many emails.

As in years past, I would suggest promoting Your School Lottery and Easy Fundraising as much as possible, therefore raising funds without any additional effort.

We should also keep the summer fair to a weekend and perhaps think about adding some additional activities for the second half of the fair.

We also need some more shelving for the FOSM Shed, we have plenty of funds to cover this and this should take place as soon as possible to ensure items do not get ruined as we come into winter.

Friends of St Mary's Ipswich

Registered Charity No. 1036532

RECEIPTS AND PAYMENTS ACCOUNT, Year Ended 31/8/23

RECEIPTS			PAYMENTS		
DEPOSIT OPENING BAL	0.00				
CURRENT OPENING BAL	3,799.61				
PETTYCASH OPENING BAL	0.00				
TOTAL OPENING BALANCE		£3,799.61			
Hampers	0.00		Payments to school	724.59	
Other Fundraising	239.10		IBC Gambling Act	20.00	
2nd Hand Uniform	40.40		Insurance NCPTA PARENTKIND	140.00	
Movie Nights	0.00		PA Purchases	18.00	
Christmas Fair 2021	1,336.00				
Discos	591.69				
Silent Auction	172.00				
Dress Down Days	262.40				
Summer Fair 2022	2,857.27				
Deposit A/c interest	0.00				
Misc Receipts	1,022.34				
Matel Toys	46.00				
TOTAL NET RECEIPTS		£6,567.20	TOTAL PAYMENTS		£902.59
			DEPOSIT CLOSING BAL	0.00	
			CURRENT CLOSING BAL	9,464.22	
			Items cleared after year end	0.00	
			PETTYCASH CLOSING BAL	0.00	
			TOTAL CLOSING BALANCE		£9,464.22
TOTAL		10,366.81	TOTAL		10,366.81

STATEMENT OF ASSETS AND LIABILITIES as at 31/8/2023

	£
<u>Assets</u>	
Deposit a/c	0.00
Current a/c	9,464.22
Pettycash	0.00
	<u>£9,464.22</u>

<u>Liabilities</u>	
Accumulated fund at 01/08/2022	3,799.61
Underspend	5,664.61
Accumulated fund at 31/08/2023	<u>£9,464.22</u>

Prepared by:..... Reviewed by:..... Date.....07/09

NAME.....DAVID O'Driscoll..... NAME.....

Treasurer's Report 31st August 2023