

## Friends of St Mary's Treasurer's Report Covering the Year Ended 31<sup>st</sup> July 2021

Current Account: £6,184.86

Deposit Account: £0.00

Petty Cash: £0.00

**TOTAL: £6,184.86 as at 31/07/2021 plus adjustments of £678.25 for items cleared after year end:**

**\*PayPal Giving Fund £434.81**

**\*Second Hand Uniform £128.10**

**\*Cash from Summer Fayre £26.00**

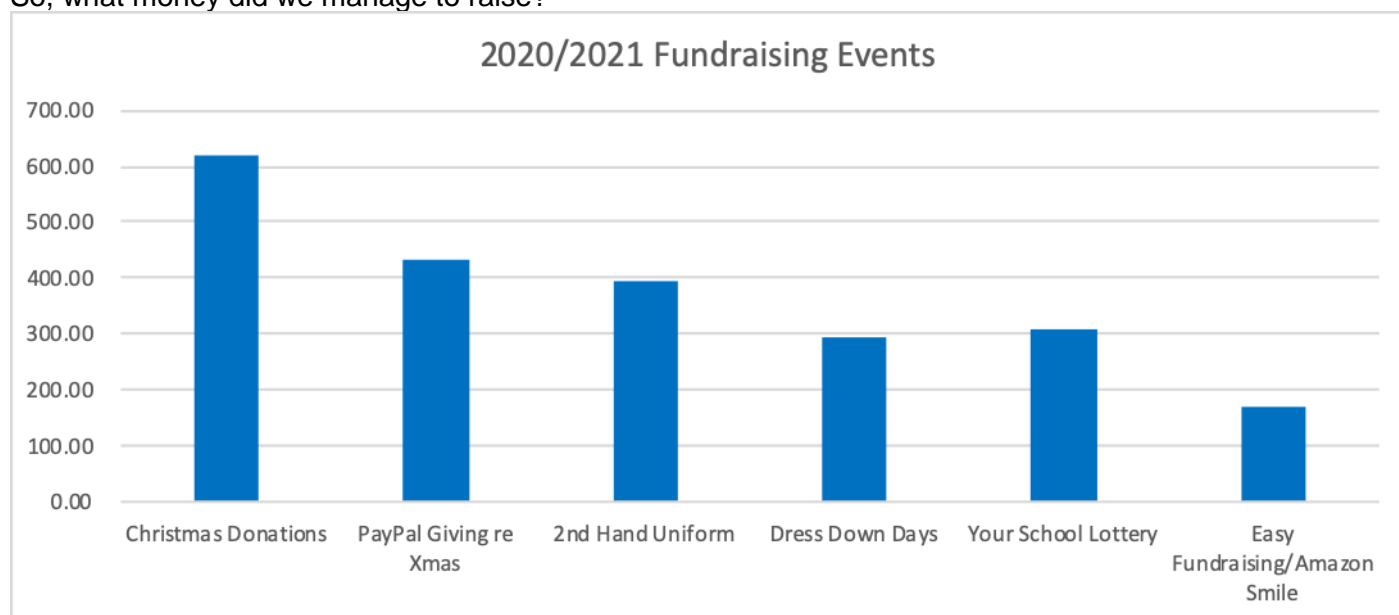
**\*Your School Lottery £54.40**

**\*Amazon Smile £12.87**

**\*Easy Fundraising £22.07**

We've had a very quiet year on the fundraising front due to COVID-19. However, we have still tried to raise funds and provide the extra for school. We continued our focus to revamp our outdoor spaces as we did in the previous school year.

So, what money did we manage to raise?



### **Christmas Fair**

In lieu of a Christmas Fayre we asked for parents for donations; this raised a fabulous £620. We treated the children to an on-line Christmas panto, video messages from Santa and a Christmas themed craft afternoon led by the teachers. This was well received by the children and teachers.

### **PayPal Giving Fund**

We have been donated £434.81 from PayPal through their giving fund.

### **Dress Down Days**

We managed 2 dress down days this year raising £296

### **2<sup>nd</sup> Hand Uniform**

We raised £393.09 this year.

### **Your School Lottery**

This is new for this school year. It was launched in April and we have raised £309.10 through this channel. Keep supporting this as it is an easy win for us!

Treasurer's Report 31<sup>st</sup> July 2021

### **Easy Fundraising & Amazon Smile**

AmazonSmile Donations totalled £57.47 and Easy Fundraising donations totalled £112.96. Both are easy wins for us, so we should promote these more.

### **Payments to School**

There was no planned agreement to fund the school for the usual extras (Art week, Bassistry workshops etc.) as in previous years, as we were unsure how the year would pan out due to COVID-19. We did, however, agree to fund the necessary work to get the Willow garden complete.

<b><u>PAYMENTS TO SCHOOL 2020-2021</u></b>		
21/09/2020	Katie's Garden	1,340.00
09/01/2021	Statue & Plinth for Willow Garden	283.32
02/06/2021	Yr 6 leavers books	99.60
02/06/2021	Willow Garden landscaping	1,725.00
22/06/2021	Willow Garden landscaping	2,400.00
14/07/2021	Yr 6 leavers catering	130.00
<b>TOTAL FOR YEAR</b>		<b>£5,977.92</b>

### **Looking Forward**

2021/2022 hopefully this year will return to normal and we can re-start our usual fundraising activities, plus look at new ideas to raise funds.

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

We have agreed to fund the school with an additional £4,800 to cover finishing off the willow garden and start on the pond area. Some work took place over the summer and this totalled £2,327.00

We also need some shelving purchased and installed in the PTA 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 31/07/21

RECEIPTS			PAYMENTS		
DEPOSIT OPENING BAL	0.00				
CURRENT OPENING BAL	11,246.53				
PETTYCASH OPENING BAL	0.00				
<b>TOTAL OPENING BALANCE</b>		<b>£11,246.53</b>			
Hampers	0.00		Payments to school	5,977.92	
Other Fundraising	0.00		IBC Gambling Act	20.00	
2nd Hand Uniform	264.99		Insurance NCPTA PARENTKIN	111.00	
Movie Nights	0.00		PA Purchases	363.53	
Christmas Fair 2020	(353.41)				
Discos	0.00				
Bingo Night	0.00				
Dress Down Days	296.00				
Summer Fair 2020	(7.00)				
Deposit A/c interest	0.00				
Misc Receipts	1,210.20				
Ice Cream	0.00				
<b>TOTAL NET RECEIPTS</b>		<b>£1,410.78</b>	<b>TOTAL PAYMENTS</b>		<b>£6,472.45</b>
			DEPOSIT CLOSING BAL	0.00	
			CURRENT CLOSING BAL	6,184.86	
			Items cleared after year end	0.00	
			PETTYCASH CLOSING BAL	0.00	
			<b>TOTAL CLOSING BALANCE</b>		<b>£6,184.86</b>
<b>TOTAL</b>		<b>12,657.31</b>	<b>TOTAL</b>		<b>12,657.31</b>

## STATEMENT OF ASSETS AND LIABILITIES as at 31/07/2021

	£
<b>Assets</b>	
Deposit a/c	0.00
Current a/c	6,184.86
Pettycash	0.00
	<b>£6,184.86</b>

<b>Liabilities</b>	
Accumulated fund at 01/08/2019	11,246.53
Underspend	(5,061.67)
Accumulated fund at 31/08/2020	<b>£6,184.86</b>

Prepared by:..... Reviewed by:..... Date.....

NAME..... NAME.....

