

## Friends of St Mary's Treasurer's Report Covering the Year Ended 31<sup>st</sup> July 2022

Current Account: £2,970.96  
Deposit Account: £0.00  
Petty Cash: £0.00

**TOTAL: £3,754.49 as at 31/07/2022 plus adjustments of £763.53 for items cleared after year end:**

**\*Microsoft Matched Funding £790.50**

**\*Amazon Smile £17.85**

**\*Tea Towels £15.18**

**\*Silent Auction refund £40.00**

After the past couple of difficult years fundraising, we've had a great year putting on various different events. The return of the summer fayre, in person and on a Saturday proved to be an outstanding success, as did the new Silent Auction events that took place in December and June.

Our aim for fundraising this school year was to finish all outside learning areas, which has been achieved. We have also invested in the charity to ensure the best use of volunteer time and safety and storage of all equipment.

What money did we manage to raise?



### **Christmas Fair**

As last year's Christmas Fun Day during the school day worked so well, we decided to do this again. We asked parents for donations; this raised £1,236 which included £1,050 of matched funding from Microsoft and Barclays. We treated the children to an on-line Christmas panto and a Christmas themed craft afternoon led by the teachers. The children also had a visit from Father Christmas who brought lots of wet play gifts. This was well received by the children and teachers.

### **PayPal Giving Fund**

We have been donated £136.30 from PayPal through their giving fund.

### **Dress Down Days**

We had 4 dress down days this year raising £611.52

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

We raised £307.40 this year.

### **Your School Lottery**

This is going really well; we have raised £714.40 this year. Keep advertising and supporting this as it is an easy win for us.

### **Tea Towels**

A new initiative for this year. Each child in school drew a picture of themselves and this was then put on a tea towel. We had to buy quite in bulk and there are still a lot left in the shed. We had income of £17.85, which includes a

paypal charge, but had an outlay of £435, so profit of £182.69 was made. If we are to do this again this school year, then we need to ascertain quantities before, to seeing if this is viable.

**Easy Fundraising & Amazon Smile**

AmazonSmile Donations totalled £81.89 and Easy Fundraising donations totalled £50.15. Donations from Easy Fundraising have dropped this year, so needs more promotion if possible. Both are easy wins for us, so we should continue to promote these.

**Summer Fayre**

The summer fayre was a huge success this year. We moved it from an afternoon week day to a Saturday afternoon and had lots of positive feedback and amazing support from parents, teachers and the local community. We raised just over £3,700 which includes £1,790 of matched fundraising from Barclays and Microsoft. Expenses for the fayre were just over £470, meaning we had a profit of around £3,200.

**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. We did, however, agree to fund the necessary work to get the Willow garden & pond area complete. We also paid for book corners for each class room.

Note – The school paid for a new shed for FOSM along with sheds for their own use. We have therefore refunded the school for our shed.

| <b>PAYMENTS TO SCHOOL 2021-2022</b> |   |                  |
|-------------------------------------|---|------------------|
| 26/10/2021                          | Willow Garden landscaping                   | 1,743.67         |
| 26/10/2021                          | Katies Garden - Willow garden plants        | 583.33           |
| 26/10/2021                          | MuddyFaces - Animal seats for Willow Garden | 157.07           |
| 12/04/2022                          | Book corners for each class                 | 700.00           |
| 12/04/2022                          | Benches for Willow Garden                   | 725.00           |
| 12/04/2022                          | Animal Seats for Willow Garden              | 141.59           |
| 12/04/2022                          | 3 wooden houses for Willow Garden           | 24.97            |
| 04/05/2022                          | Yr 6 leavers books                          | 98.35            |
| 04/05/2022                          | Nature Dectective Equipment                 | 179.99           |
| 04/05/2022                          | Shed  | 1,800.00         |
| 21/07/2022                          | Pond landscaping & picnic benches           | 2,782.00         |
| <b>TOTAL FOR YEAR</b>               |   | <b>£8,935.97</b> |

**Looking Forward to 2022/2023**

I will be handing my treasurer duties over to David O’Driscoll this coming year and would like to thank Marge for her invaluable support and the rest of the team for their continued support too. Thank you also to David for taking on this role. I will be part of the FOSM team for my daughter’s last year at St Mary’s, so will continue to support where necessary.

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

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

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 31/7/22

| RECEIPTS                     |          |                  | PAYMENTS                     |          |                  |
|------------------------------|----------|------------------|------------------------------|----------|------------------|
| DEPOSIT OPENING BAL          | 0.00     |                  |                              |          |                  |
| CURRENT OPENING BAL          | 6,863.11 |                  |                              |          |                  |
| PETTYCASH OPENING BAL        | 0.00     |                  |                              |          |                  |
| <b>TOTAL OPENING BALANCE</b> |          | <b>£6,863.11</b> |                              |          |                  |
| Hampers                      | 421.00   |                  | Payments to school           | 8,935.97 |                  |
| Other Fundraising            | 260.91   |                  | IBC Gambling Act             | 20.00    |                  |
| 2nd Hand Uniform             | 307.40   |                  | Insurance NCPTA PARENTKIN    | 116.00   |                  |
| Movie Nights                 | 0.00     |                  | PA Purchases                 | 745.29   |                  |
| Christmas Fair 2021          | 584.99   |                  |                              |          |                  |
| Discos                       | 0.00     |                  |                              |          |                  |
| Silent Auction               | 327.00   |                  |                              |          |                  |
| Dress Down Days              | 611.52   |                  |                              |          |                  |
| Summer Fair 2022             | 2,447.40 |                  |                              |          |                  |
| Deposit A/c interest         | 0.00     |                  |                              |          |                  |
| Misc Receipts                | 964.89   |                  |                              |          |                  |
|                              |          |                  |                              |          |                  |
| <b>TOTAL NET RECEIPTS</b>    |          | <b>£5,925.11</b> | <b>TOTAL PAYMENTS</b>        |          | <b>£9,817.26</b> |
|                              |          |                  | DEPOSIT CLOSING BAL          | 0.00     |                  |
|                              |          |                  | CURRENT CLOSING BAL          | 2,970.96 |                  |
|                              |          |                  | Items cleared after year end | 0.00     |                  |
|                              |          |                  | PETTYCASH CLOSING BAL        | 0.00     |                  |
|                              |          |                  | <b>TOTAL CLOSING BALANCE</b> |          | <b>£2,970.96</b> |
|                              |          |                  |                              |          |                  |
| <b>TOTAL</b>                 |          | <b>12,788.22</b> | <b>TOTAL</b>                 |          | <b>12,788.22</b> |

## STATEMENT OF ASSETS AND LIABILITIES as at 31/7/2022

|               | £                |
|---------------|------------------|
| <b>Assets</b> |                  |
| Deposit a/c   | 0.00             |
| Current a/c   | 2,970.96         |
| Pettycash     | 0.00             |
|               | <b>£2,970.96</b> |

|                                |                  |
|--------------------------------|------------------|
| <b>Liabilities</b>             |                  |
| Accumulated fund at 01/08/2019 | 6,863.11         |
| Underspend                     | (3,892.15)       |
| Accumulated fund at 31/08/2020 | <b>£2,970.96</b> |

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

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

