

Friends of Gamlingay Village Primary School
AGM
Unaudited accounts April 2019 - March 2020

OVERVIEW

Income	
Fundraising events	24,833.66
Funding schemes	3,833.58
Total	28,667.24
Expenditure	
Fundraising events	10,261.02
Donations to school	20,660.62
Other expenditure	672.82
Total	31,594.46
Total profit*	-2,927.22

*NB: A loss was made in this financial year taken in isolation as the donation to the trim trail included money raised in previous financial years

Total cash as at end of financial year 2019-2020 20,210.08

Breakdown of income and expenditure on fundraising events			
Fundraising event	Income	Expenditure	Profit
Plant sale	84.00		84.00
Bags 2 school	328.00		328.00
Quiz night	215.40	252.95	-37.55
Father's day	663.50		663.50
High tea	3,981.38	741.61	3,239.77
Sports day	126.01	79.42	46.59
Ice creams	569.40	250.00	319.40
Year 6 play	57.30		57.30
Tea towels	1,039.50	540.00	499.50
KS1 performance	85.00	16.37	68.63
Fireworks	14,160.50	6,986.00	7,174.50
Hallowe'en cake sale	171.40		171.40
Disco	740.82	371.87	368.95
Christmas cards	1,380.00	1,022.80	357.20
Valentines cake sale	188.91		188.91
Uniform sale	94.00		94.00
Craft fayre	59.63		59.63
Christmas raffle	785.00		785.00
Grandparents' carols	47.91		47.91
Nativity	56.00		56.00

Total	24,833.66	10,261.02	14,572.64
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Breakdown of funding scheme income	
Scheme	Income
Community Turbine Tithe fund	2,000.00
Co-op club card scheme	1,833.58
Total	3,833.58

Breakdown of donations to the school	
Trim trails	18,927.75
Christmas decorations	195.00
Bawdsey residential	900.00
Additional children re trips	75.00
Christmas gifts	312.87
Shed for KS1 play area	250.00
Total	20,660.62

Breakdown of other expenditure	
Lottery licence	40.00
PTA memberships	110.00
T shirts	246.24
Shelving for PTA shed	276.58
Total	672.82

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**Friends of Gamlingay Village Primary School
AGM
Unaudited accounts April 2020 - March 2021**

OVERVIEW

**Starting bank
balance**

20,210.08

Income	
Fundraising events	4,562.72
Funding schemes	2,700.89
Total	7,263.61
Expenditure	
Fundraising events	2,311.89
Donations to school	3,482.87
Other expenditure	295.00
Total	6,089.76
Total profit*	1,173.85

within these figures cheques for £1530.65, £312.81, £1170 which hadn't cleared our account 3,013.46

Total cash as at end of financial year 2020-2021

24,397.39

Breakdown of income and expenditure on fundraising events			
Fundraising event	Income	Expenditure	Profit
Mothers Day	994.00	684.49	309.51
Bags to school	255.00		255.00
Leaver/YE photos	1,051.52	96.75	954.77
Christmas cards	2,083.35	1,530.65	552.70
Class photos	128.75		128.75
Village show	50.10		50.10
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total	4,562.72	2,311.89	2,250.83

Breakdown of funding scheme income	
Scheme	Income
go fund me	787.76
bank apology	350.00
Co-op club card scheme	1,563.10
Total	2,700.86

Breakdown of donations to the school	
Year 1 books	800.00
Party donations	1,200.00
Trip donations	1,170.00
Christmas gifts	312.81
Total	3,482.81

Breakdown of other expenditure	
Lottery licence	20.00
PTA memberships	110.00
BBQ clean	164.00
Total	294.00

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Friends of Gamlingay Village Primary School
AGM
Unaudited accounts April 2021 - March 2022

OVERVIEW

**Starting bank
balance**
24,397.39

Income	
Fundraising events	25,050.19
Funding schemes	75.55
Total	25,125.74
Expenditure	
Fundraising events	13,553.42
Donations to school	7,384.18
Other expenditure	286.00
Total	21,223.60
Total profit*	3,902.14

Total bank balance as at end of financial year 2021-2022 28,299.53

Breakdown of income and expenditure on fundraising events			
Fundraising event	Income	Expenditure	Profit
Ice creams	406.55	122.60	283.95
Fireworks	18,700.25	10,680.52	8,019.73
Mothers day	2,084.70	938.76	1,145.94
Summer fete (joel)	22.40		22.40
Summer fete (games)	104.50		104.50
Bags 2 school	117.00		117.00
Chritmas tree sales	45.00		45.00
Sale of bouncy castle	20.00		20.00
Christmas cards	2,084.95	1,540.54	544.41
Just Giving	1,464.84	90.00	1,374.84
Gift to Dave		155.00	-155.00
Rock snake		26.00	-26.00
Total	25,050.19	13,553.42	11,496.77

Breakdown of funding scheme income	
Scheme	Income
Amazon smile	38.44
Easy fundraising	32.11
Parent donation	5.00
Total	75.55

Breakdown of donations to the school	
Cam trust	1,200.00
Class fundraising	1,735.79

Easter treat	71.98
Wild life project	53.76
100 event	29.99
School shed	239.66
School trips	1,335.00
Christmas Decs and gifts	1,400.00
playground equipment	1,318.00
Total	7,384.18

Breakdown of other expenditure	
Lottery licence	20.00
PTA memberships	116.00
Scout Donation	150.00
Total	286.00

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GAMLINGAY FIRST SCHOOL ASSOCIATION
Registered Charity No. 1042669
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31 MARCH 2019

	INCOME £	EXPENDITURE £
Donations/grants	1710.00	
Ice creams	883.16	415.85
Summer fayre	5256.45	4106.29
Sports day	122.50	39.00
Disco	733.00	333.38
Bag to school	104.00	
Fireworks	15177.15	8186.82
Halloween cakes	182.10	20.84
Quiz night	342.00	257.36
Christmas cards	1534.50	1119.51
Valentines cakes	157.45	7.00
Fathers day	459.50	127.49
Money mile	373.66	48.73
Village show	20.50	30.00
School trips		2650.00
Licence (unused)		21.00
Easter eggs		48.00
Race night (cancelled)		50.92
Raffle licence		20.00
New parents evening		7.68
Mothers day*	609.00	309.56
Bingo*	223.50	155.81
Christmas presents		374.93
PTA membership		105.00
Misc		8.41
TOTAL	27888.47	18443.58

At start of year 01/04/2018:

Bank balance (current)	14849.67
Bank balance (deposit)	59.82
Petty cash balance	1032.11
	<u>15941.60</u>

Total income, as above	27888.47
Total expenditure, as above	<u>18443.58</u>
	<u>9444.89</u>

At end of year 31/03/2019

Bank balance (current)	24006.59
Bank balance (deposit)	59.94
Debtor - not paid in till April 2019*	832.5
Petty cash balance	487.46
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	25386.49
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