

## **Treasures report**

Balance at the beginning of the period 31<sup>st</sup> August 2021 £12835.69

Income for the period £28838.75

The expenses for the period £9871.77

The balance at the end of the period £31874.50

### **Available funds on the 31<sup>st</sup> of August 2022**

Chloe's fund £998.80

Wing walk £19349.43

Library £5000 which will soon be transferred to the library fund.

Class budgets £1750

Upcoming expenses £5000 Library, outdoor learning (See Kate on estimate of costs), £1750 class budgets, notice boards £750-£1000.

Awaiting invoices from the outdoor learning funds.

### **Accounting period**

A very successful year with raising funds and an increase on the previous year, which as we understand was impacted by covid.

The wing walk brought in the highest amount of fund raising, followed by the sunflower event, the cake sales and then Santa's grotto.

The wing walk needs to be celebrated as this was the first large event with Rose Levien as chair and raised a total of £17783.18 within this financial year.

The sunflower event was also a success, albeit with the disadvantage of wet weather, however it was still very popular and raised the second largest amount of income for the charity.

Next year the sunflower event will be run by the school, James and Freya Prigmore. The friends will have a separate event on the 9<sup>th</sup> of June as an evening summer fete to increase the fundraising from an already successful event.

The Christmas grotto generated a profit of £1168.30 which was a good success as always and is much loved by the children.

Events that did not incur any expenses were the Booton and Salle cake sales, which generated an income of £2325.13.

<b>Income</b>	<b>profit</b>
Wing walk £23559.62)	£17783.18 (Plus £5776.44 from previous year, total
Sunflower extravaganza	£4553.99
Cake sales	£2325.13
Santa's grotto	£1880
Salvation Army	£18.08
Donation	£254.06
Increams	£16.72
Chloe's fund	£0
Other	£2007.59

<b>Expenditure</b>	
Outdoor learning	£4210.19
Sunflower extravaganza	£1747.96
Santa's grotto	£711.70
Event nights	£26
Performances	£50
Class budgets	£124.33
Admin	£710.50
Chloes fund	£2200
Misc	£91.09



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DATE	INCOME OCTOBER	CASH/CHQ./BACS	CASH TOTAL	BANK/P.C.	Grant	BBQ	Cake Sales	Discos	Donation	Event Nights	Ice creams	Salvation Army	Christmas fundraisin	Stikins	Chloe's Fund	Outdoor Learning	Other
6/10/21	Running for Reepham Sponsor money	CASH		BANK													£1,508.14
6/10/21	Running for Reepham Sponsor money	CHQ		BANK													£20.00
6/10/21	Virgin Money Giving	BACS		BANK												£1,319.77	
13/10/21	Virgin Money Giving	BACS		BANK												£2,776.86	
20/10/21	Virgin Money Giving	BACS		BANK												£982.08	
27/10/21	Virgin Money Giving	BACS		BANK												£2,812.97	
22/10/21	Non school uniform day	CASH	£138.20														£138.20
			£138.20	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,891.68	£1,666.34
	PREVIOUS MONTHS PETTY CASH	£71.83															
	PREVIOUS MONTHS BALANCE	£21,226.22															
	BROUGHT FORWARD	£21,226.22															
	INCOME	£9,558.02						CURRENT ACC.	£28,665.96								
	EXPENDITURE	£1,952.25						PETTY CASH	£166.03								
	TOTAL	£28,831.99						TOTAL	£28,831.99								
	CHLOE'S FUND	£3,198.80						CHLOE'S FUND	£1,448.80								
	OUTDOOR LEARNING FUND	£14,095.14						O/DOOR FUND	£21,944.63								

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SEPT 21 TO AUG 22

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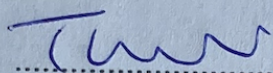
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£ -			<b>Surplus/(Loss) for the Year</b>			<b>£ 18,966.98</b>

	<u>2021</u>		<u>2022</u>	
		<b><u>Current Assets</u></b>		
	£ 12,835.69	Current Account	£31,702.25	
		Deposit Account	0	
	£71.83	Petty Cash	£172.25	
	<u>£12,907.52</u>		<u>£31,874.50</u>	
		<b><u>Accumulated Funds</u></b>		
		Balance Brought Forward	£ 12,907.52	
		Surplus/(Deficit) for the Year	£ 18,966.98	
	<u>£ -</u>		<u>£31,874.50</u>	£0.00
I have examined the books and records relating to Friends of Reepham Primary School and can confirm that the accounts have been correctly prepared from the books and records				
		.....		
		Trudy Willan		
		Dated .....		

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 .....  
 Trudy Willan

Dated... 26/6/23 .....