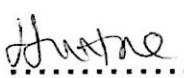



# **Friends of Rodings Primary School**

Registered Charity no: 1053547

## **Trustee Report and Accounts**

Year Ending 31st July 2023

Signed :    
Co Chairs - Jenny Juttner and Claire Knight

Signed :   
Treasurer - Melanie Parradine

Signed :   
Independent Examiner

## Treasurer's Report

The year ended 31st July 2023 has seen a return to pre covid levels of activities and events which has made for a really successful year for the committee.

During the year the total profit generated from fundraising activities was £22,746.74 (2022: £9,047.98). We also received £1,035 in unsolicited donations (2022: £516.13). A special thanks to John Laing who donated £1000.

The most successful event of the year was the Summer Fete, and we had such great weather for it. We raised net income of £4,898.70. Due to timings of the banking in the last financial year there was also £3,251.50 of net income recognised for the 2022 Summer Fete in this financial year.

The annual Fireworks Event recorded £3,590.50 net income. This event is always supported well by both Rodings Primary families and local residents.

The Christmas Fair was also very profitable, with a net income recorded of £3,559.00. This year we also sold christmas trees at the event which was a great addition.

Other successful events that were held were a quiz hosted by Mr Raraty, with net income of £1,043.59 and the school disco that was held just before the Easter break which raised £778.30 and was thoroughly enjoyed by the children.

The School Lottery was once again well supported generating £1,218.90 during the year.

The Friends also recycled unwanted uniforms, Christmas jumpers, books and Halloween costumes which were sold during the year.

A full list of the income and expenditure from events can be found over the page.

We were delighted to fund new reading corners equipped with comfy chairs around the school which cost £2,725.63 and Read Write Inc kits for reception children costing £659.02. We were able to purchase book bags for both

reception children and also other children new to the school which cost £866.40, and we donated the sausages and burgers for the Year 6 leavers BBQ.

During the year the school made a request for funding for a new lighting and sound project for the school hall. This will mean children in school productions will benefit from new lighting and microphones in the coming school year. An initial deposit of £1,073.00 was paid during this financial year and the balance will be paid in 2023/24, which also explains why we have finished the year with higher reserves than normal.

The closing balance of the bank account was £32,025.27 (2022: £13,939.80).

A very well done to all the Committee on another great year.



**Reconciliation of Net Increase in Funds for Year 2022/23**

<b>Opening Balance</b>			
Cash in Current Account			£ 13,939.80
Cash in Hand (Float)			£ 400.00
			<b>£ 14,339.80</b>
Income for the year		£ 32,052.73	
Expenditure for the year	£ 13,967.26		
Net increase in funds			£ 18,085.47
<b>Closing Funds</b>			<b>£ 32,425.27</b>
<b>Closing Balance</b>			
Cash in Current Account			£ 32,025.27
Cash in Hand (Float)			£ 400.00
			<b>£ 32,425.27</b>