

# Friends of Stanley Primary School: Year ended 31 August 2023

Charity Number 0001089653

Activity	2022/23	2021/22
	Income £	Income £
<b>Fundraisers</b>		
Xmas Bazaar	3776	4455
Summer Social	5181	6854
May Fair	7349	7823
Quiz / Bingo	2160	1703
Coin Collection	-	327
Comedy Night	-	-
Fireworks	13783	12789
KS1 Xmas Shop	1127	-
Giving Machine / Amazon Smile	130	154
Xmas cards	-	423
Xmas Tree sales	-	2610
Uniform sales	432	703
My School Lottery	2449	2768
Bar Christmas Carols	248	-
Tea Towel Rec & Y1	480	-
Y2 Disco & T Towels & Cake sale	866	260
Bar Sales Art Week	168	860
Year 6 Additional Osmington Fundraise	1252	
Year 6 returned cintribution for Leavers costs	1250	
Fundraising/donation		
	<u>40651</u>	<u>41726</u>

Expenditure	Expenditure £	Expenditure £
<b>Running expenses and event costs</b>		
Xmas Bazaar	-814	-1078
Summer Social	-2861	-3691
May Fair	-2820	-3109
Quiz	-2004	-1082
Comedy Night	-	-
Fireworks	-7437	-7809
KS1 Xmas Shop	-502	-
Tea Towel	-333	-
Wine Tasting	-	-1408
Xmas Trees	-	-120
Xmas Tree for school	-	-569
Bar stock for Arts Week	-	-185
Y2 Disco & T Towels	-978	-187
Misc Fosp events & expenses (incl Santa gifts)	-140	-1250
Year 6 leavers donation	-1250	-128
PTA subs/other	-140	-548
Ticket Tailor Costs	-529	-38
Internet costs	-49	-313
Staff Gifts	-170	
Fosp Fifts	-325	
	<u>-20353</u>	<u>-21516</u>



# Grants to school

Living Classroom costs	-1012	0
Stanley Revamp - signage, sofa, display wall	-5937	
Class Contributions & display boards	-3984	
C-Touch Pads	-26280	-3061
Storage & Gazebo & decking	-1085	
Reception book bags	-	-550
Raised by Year 6 for Osmington	-2502	
	<u>-40801</u>	<u>-3611</u>
<b>Total Expenditure</b>	<u>-61153</u>	<u>-25127</u>

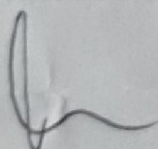
## Friends of Stanley Primary School: Year ended 31 August 2023

Charity Number 0001089653

	2022/23	2021/23
	£	£
Accumulated funds as at 1 September 2021	39105	22,506
Total income	40651	41726
Total outgoings for all sources including grants to school	-61153	-25127
<b>Net change in funds</b>	<u>-20502</u>	<u>16599</u>
<b>Accumulated funds as at 31 August 2022</b>	<u>18603</u>	<u>39,105</u>

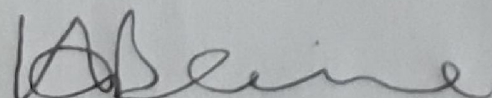
### Net assets

Cash as per bank statement	19587	37,752
Uncleared cheques	0	0
Float	458	353
Debtor		0
Prepayments (Fireworks)	1250	1,000
Creditors (Y6 & St Johns Amb)	-2692	0
<b>Accumulated funds</b>	<u>18603</u>	<u>39,105</u>



Jo Grant  
Treasurer

I have examined these accounts and agree they correctly reflect the balance as at 31 August 2023 and the financial flow during the previous year.



Annette Blaine