

**FRIENDS OF ATWOOD PRIMARY**  
**ASSETS & LIABILITIES AT 31 DECEMBER 2021**



	£
Bank balance at 1 January 2021	26,132.23
Increase in funds in year	1,177.55
Bank balance at 31 December 2021	<u>27,309.78</u>

Represented by:

	£
Current Account	<u>27,309.78</u>
	27,309.78

Add:

Less:

**Outstanding commitments to the school:**

Christmas Tea Towels	( 1,497.51)	
Christmas Pantomine	( 1,768.00)	
Pledge - Ovens Installation	( 850.00)	
Chromebooks	( 2,500.00)	
	<u>( 6,615.51)</u>	( 6,615.51)

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**Available funds**

**20,694.27**

Accounts reviewed by R.Alia Chartered Accountant 25.02.2022





	1			2021	2020	2019	2018	2017	2016
	Notes	Income	Expenditure	Net	Net	Net	Net	Net	Net
<b>Fund Raising Events</b>									
Summer Fair		£ 8,727.17	£ 3,929.27	£ 4,797.90	£ 563.66	£ 4,219.63	£2,503.22	£ 4,936.03	£ 3,160.10
Fireworks		£ 15,074.12	£ 6,878.67	£ 8,195.45	£ 250.04	£ 4,665.01	£3,601.19	£ 4,254.25	£ 3,125.77
Christmas Fundraising	2	£ 6,823.74	£ 5,399.62	£ 1,424.12	£ 6,910.33	£ 3,474.63	£3,307.46	£ 2,919.54	£ 524.51
Refreshments at Yr 3/4 & 5/6 plays		£ -	£ -	£ -	£ 67.42	£ 212.10	£ 362.16	£ 203.06	£ 419.75
Nearly New Uniform & Book sales	6	£ 1,000.98	£ -	£ 1,000.98	£ 705.54	£ 533.59	£ 102.50	£ 156.90	£ 82.60
Mothers Day Tea	3	£ 292.68	£ -	£ 292.68	£ 275.34	£ 497.38	£ 259.07	£ 631.84	£ 412.94
Bingo & Bubbles		£ -	£ -	£ -	£ -	£ 571.53	£ 94.39	£ 1,319.47	
Clothing Recycle Bins		£ 5,130.00	£ -	£ 5,130.00	£ 1,689.00	£ 498.00	£ 317.40	£ 482.40	
Stampastic		£ 8.25	£ -	£ 8.25	£ 23.50	£ 16.67	£ 22.00	£ 13.50	
Lego Bricks		£ -	£ -	£ -	£ -	£ 28.46	£ 42.80	£ 141.50	
Ice pops/Tuck Shops		£ -	£ -	£ -	£ -	£ 365.41	£ 193.22	£ 8.55	
Table Top Sale		£ -	£ -	£ -	£ -	£ 191.38			
Sports Day		£ -	£ -	£ -	£ -	£ 268.40			
Christmas Cards	4	£ -	£ -	£ -	£ 1,941.53	£ 252.65			
Dad's Football		£ -	£ -	£ -	£ -	£ 649.90			
Smarties Challenge		£ -	£ -	£ -	£ 1,670.50	£ -			
Circus	5	£ 6,407.51	£ 4,387.24	£ 2,020.27	£ 711.71	£ -	£ -	£ -	
Lockdown Fundraising		£ -	£ -	£ -	£ 148.24	£ -			
Atwood 60th Anniversary		£ -	£ -	£ -	£ 544.26	£ -			
Previous/Older events		£ -	£ -	£ -	£ -	£ -	£ 411.20	£ 224.42	£ 892.97
<b>Donations Received</b>									
Amazon Smile		£ 172.06		£ 172.06	£ 142.76	£ 51.62	£ 75.91	£ -	£ 63.83
Waitrose				£ -	£ 557.00	£ -	£ 305.00	£ -	£ 240.00
Green Team		£ 105.20		£ 105.20	£ 95.78	£ 38.50			
Sensory Room/Garden (SJP)	8	£ 1,000.00		£ 1,000.00	£ -	£ 2,708.56			
Ridgeway Treasure hunt		£ 48.00		£ 48.00					
Outside Space Donation - CoOp		£ 1,031.88		£ 1,031.88					
CYRIL TAYLOR DONATION				£ -	£ -	£ 10,000.00			
<b>Other/older Donations</b>									
				£ -	£ -	£ -	£ -	£ 29.70	£ 15.25
<b>Donations to School</b>									
School Radio Equipment			£ 1,430.59	£ 1,430.59					
Orchard Fence			£ 1,799.00	£ 1,799.00					
Early Years Climbing Frame			£ 7,562.00	£ 7,562.00					
Chromebooks			£ 6,464.10	£ 6,464.10					
Inflatables			£ 580.00	£ 580.00					
Diversity Toys			£ 925.35	£ 925.35					
Diversity Books			£ 1,000.00	£ 1,000.00					
Oven			£ 1,159.98	£ 1,159.98					
Keepsakes & Y6 Leavers			£ 1,015.91	£ 1,015.91					
Dig Day			£ -	£ -					
Berevement Books			£ 115.11	£ 115.11					
Other Smaller Donations			£ 273.65	£ 273.65					
Previous Years Donations			£ -	£ -	£ 12,421.58	£ 27,299.28	£ -9,932.52	£ 15,200.00	£ 3,008.38
<b>Other</b>									
Interest earned			£ -	£ -	£ -	£ -	£ -	£ -	£ 8.02
PTA Insurance			£ 123.00	£ 123.00	£ 122.00	£ 117.00	£ 117.00	£ -	£ 107.00
Ticket Tailor Fees			£ 238.78	£ 238.78	£ 239.58	£ 208.17			
Lottery Licence			£ 20.00	£ 20.00	£ 20.00	£ 40.00			
Other Admin & Equipment	7		£ 1,341.77	£ 1,341.77	£ 278.07	£ 777.70	£ 356.55	£ 379.84	£ 141.37
<b>Total income/expenditure</b>		<b>£ 45,821.59</b>	<b>£ 44,644.04</b>						
<b>Net increase/reduction in funds</b>				<b>£ 1,177.55</b>	£ 2,580.46	£ 1,395.32	£1,191.45	£ 275.78	£ 3,903.05

#### Notes

1. Receipts and payments method used
2. Includes 2020 invoice £2917.84 and excludes 2021 invoice £1497.51 Actual 2021 profit £2844
3. Event C/O - ticket sales in 2020 £275 - total profit £568
4. Included in Christmas line
5. Includes deposit for 2022 show @ £234
6. Book sale total £175.15 included
7. Includes Gazebos, Shelving and Zoom costs
8. Grant from St James Place



## Treasurers Report

2021 has been another challenging year for the FOAP with continued restrictions and the need to remain agile and inventive with our fundraising initiatives. It was a joy to be able to host our two biggest events this year with our Summer Fair and Fireworks helping towards an astonishing annual total raised of £45,000 which is an increase on 2020's total of £19,000. For comparison funds raised in 2019 were c43k

There have been a number of fundraising activities that remained online such as the Christmas hamper sales. All expenditure lines include float balances and card transaction fees where applicable

The summer fair was well attended and generated profits of £4,797

Fireworks raised an unbelievable £8,500. Ticket prices were increased by £1 however the cost of display remained at 2019 levels. It is expected that the costs in 2022 will be significantly higher therefore the £1 increase in 2021 was proposed in order to avoid a steep rise this year. Attendance was approximately 30% higher in 2021 than in previous years which resulted in an increase in stall sales and Glow stock selling out!

Christmas Fair was unfortunately cancelled however online and in school activity exceeded our expectations generating income in line with 2019

Christmas Cards	£	700.00	
Hampers	£	567.00	
Tea Towels etc	£	435.00	
Prize Draw	£	545.00	
Secrets Room / Story with Santa / Reindeer Food	£	239.00	costs include Santa suit and expenditure for cancelled fair
Christmas Jumper Sales	£	358.00	
Total	£	2,844.00	

In 2021 we improved the Nearly New Uniform Sales again with the majority sold cashless and generating a profit of £825  
Book sales were also introduced raising a total of £175

The clothing bin was a huge income generator again in 2021. Lockdown clear outs and the convenient location of the bins outside of the school gates have generated an income increase of 200% netting a profit of £5130!!!

We also received 2 substantial donations from external parties. £1000 from CoOp which has been allocated to the development of outside spaces and £1031 from St James Place for the Sensory Garden

## Donations to School

We were delighted to be able to continue supporting the school and providing enrichment for the children this year.

Working closely with the SLT team it has been fantastic to be able to fund the Chromebooks which are being well utilised and to focus on diversity in the provision of books and toys aimed at representing all communities within our school

The old and tired ovens in the cooking room have also been replaced allowing our children to develop their cooking skills

The traditional Christmas Panto also returned this year and was performed live to the children which was very well received.

I would like to take this opportunity to thank everyone who has donated their time, energy, funds and unwanted clothes. Being part of this committee is so rewarding and it is only when we look at a year in review that we see how much of a difference we make to the school and to our children's education