



Treasurers Report

2022 has been a busy fundraising year for the FOAP with a mixture of in person events and online initiatives; £45.5k has been raised with the Summer Fair and Fireworks contributing 61% of this total. These results are very similar to 2021 efforts, although the cost of fireworks and supplies purchased for events has meant some of this year's increase in income has been absorbed by these rising costs.

A further £2.9k has been donated by CAF, Amazon Smile and the Green Team

All expenditure lines include float balances and card transaction fees where applicable

The summer fair was well attended and generated profits of £6k, £1.8k, higher than the previous year.

Fireworks remains a FOAP staple with all tickets selling out in advance, showing the popularity of this event amongst the school population and local community. Sales amounted to almost £17k with a fantastic profit of £6.5k. As per expectation, costs had increased significantly for the 2022 event (fireworks 50% more for example) and this was partially offset by an increase in tickets of £1.

The Christmas Fair took on a new twist this year, presented as an evening Christmas market with local businesses and a wreath making workshop running alongside. The usual Christmas fundraising streams also occurred including the sale of childrens' Christmas cards, tea towel, hampers and the winter draw, generating profits of almost £2.3k

The clothing bin continues to be a huge income generator netting a profit of £4.6k, almost aligned with 2021 levels (and lockdown clearouts!) of £5.1k.

Donations to School

Dance workshop for Jubilee celebrations	£ 705.00
Skipping workshop	£ 545.00
Books: Trauma/Diversity/Allergy	£ 807.62
Chromebooks	£ 5,439.46
Eco/Green Fund	£ 741.60
Keepsakes & Y6 Leavers	£ 457.00
Other Smaller Donations *	£ 656.31
	£ 9,351.99

Relates to 2021 but paid in 2022

Chromebooks	£ 2,559.04
2021 Pantomime	£ 1,220.00
Oven	£ 850.00
	£ 4,629.04

Grand Total **£ 13,981.03**

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer
Reviewed and approved by Kim O'Toole, FOAP Chair

FOAP has been pleased to continue to fund the roll out of Chromebooks across the school as well as smaller initiatives brought forward by the teaching staff and parents.

* FOAP also funded the 2022 Christmas Panto (Aladdin) of which the deposit is included here, with the balance of 980 being paid in 2023 (as per B/S)

A big thank you to everyone who has donated their time, energy, and funds to support Atwood school which helps provide enrichment to our children. If you have any fundraising ideas, pledge suggestions or are able to spare any time to help the FOAP mission, no matter how much or little, that is always warmly welcomed.

FRIENDS OF ATWOOD PRIMARY

ASSETS & LIABILITIES AT 31 DECEMBER 2022



Bank balance at 1 January 2022 £ 27,309.78

Increase in funds in year 11,517.11

Bank balance at 31 December 2022 38,826.89

Represented by:

£

Current Account

38,826.89

38,826.89

Add:

Less:

Outstanding commitments to the school:

Christmas Tea Towels - Art Screen Prints (1,134.59)

Christmas Pantomime (980.00)

Scan Pens (3,535.00)

(5,649.59)

(5,649.59)

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Available funds

33,177.30

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer

Reviewed and approved by Kim O'Toole, FOAP Chair



	1	2022	2022	2022	2021	2020	2019	2020 vs 2019	2018	2017	2016	2015	2014
Fund Raising Events	Notes	Income	Expenditure	Net	Net	Net	Net		Net	Net	Net	Net	Net
Summer Fair	2	£ 11,038.58	£ 5,296.63	£ 5,741.95	£ 4,797.90	£ 563.66	£ 4,219.63	14%	£ 2,503.22	£ 4,936.03	£ 3,160.10	£ 3,143.86	£ 3,405.39
Fireworks		£ 16,928.13	£ 10,379.23	£ 6,548.90	£ 8,195.45	£ 250.04	£ 4,665.01	76%	£ 3,601.19	£ 4,254.25	£ 3,125.77		
Christmas Fundraising	3	£ 7,001.59	£ 4,739.86	£ 2,261.73	£ 1,424.12	£ 6,910.33	£ 3,474.63	-59%	£ 3,307.46	£ 2,919.54	£ 524.51	£ 3,945.90	£ 4,252.08
Refreshments at Yr 3/4 & 5/6 plays		£ -	£ -	£ -	£ -	£ 67.42	£ 212.10	-100%	£ 362.16	£ 203.06	£ 419.75	£ 261.98	£ 378.30
Nearly New Uniform & Book sales		£ 1,288.88	£ -	£ 1,288.88	£ 1,000.98	£ 705.54	£ 533.59	88%	£ 102.50	£ 156.90	£ 82.60	£ 210.19	£ 144.00
Mothers Day Tea		£ 390.77	£ 428.72	£ 37.95	£ 292.68	£ 275.34	£ 497.38	-41%	£ 259.07	£ 631.84	£ 412.94		
Bingo & Bubbles		£ 2,383.58	£ 866.07	£ 1,517.51	£ -	£ -	£ 571.53	-100%	£ 94.39	£ 1,319.47			
Clothing Recycle Bins		£ 4,602.08	£ -	£ 4,602.08	£ 5,130.00	£ 1,689.00	£ 498.00	930%	£ 317.40	£ 482.40			
Stampastic		£ 22.31	£ -	£ 22.31	£ 8.25	£ 23.50	£ 16.67	-51%	£ 22.00	£ 13.50			
Lego Bricks		£ 241.50	£ 155.25	£ 86.25	£ -	£ -	£ 28.46	-100%	£ 42.80	£ 141.50			
Ice pops/Tuck Shops		£ 228.60	£ 159.60	£ 69.00	£ -	£ -	£ 365.41	-100%	£ 193.22	£ 8.55			
Table Top Sale		£ -	£ -	£ -	£ -	£ -	£ 191.38	-100%					
Sports Day		£ -	£ -	£ -	£ -	£ -	£ 268.40	-100%					
Christmas Cards		£ -	£ -	£ -	£ -	£ 1,941.53	£ 252.65	-100%					
Dad's Football		£ -	£ -	£ -	£ -	£ -	£ 649.90	-100%					
Smarties Challenge		£ -	£ -	£ -	£ -	£ 1,670.50	£ -	#DIV/0!					
Circus		£ -	£ -	£ -	£ 2,020.27	£ 711.71	£ -	#DIV/0!	£ -	£ -			
Lockdown Fundraising		£ -	£ -	£ -	£ -	£ -	£ 148.24	-	#DIV/0!				
Atwood 60th Anniversary		£ -	£ -	£ -	£ -	£ 544.26	£ -	#DIV/0!					
Previous/Older events		£ -	£ -	£ -	£ -	£ -	£ -	#DIV/0!	£ 411.20	£ 224.42	£ 892.97	£ 457.22	£ 1,566.06
Easter fun run		£ 857.98	£ -	£ 857.98									
Year 6 leavers		£ 563.51	£ 147.80	£ 415.71									
		£ 45,547.51	£ 22,173.16	£ 23,374.35	£ 22,869.65	£ 14,866.15	£ 16,444.74	#DIV/0!	£ 11,216.61	£ 15,274.36	£ 6,832.70		
				51.32%	52.62%								
Donations Received													
Amazon Smile		£ 229.04	£ -	£ 229.04	£ 172.06	£ 142.76	£ 51.62	233%	£ 75.91	£ -	£ 63.83	£ 62.84	
Waitrose		£ -	£ -	£ -	£ -	£ 557.00	£ -	#DIV/0!	£ 305.00	£ -	£ 240.00		
Green Team		£ 1,291.03	£ -	£ 1,291.03	£ 105.20	£ 95.78	£ 38.50	173%					
Sensory Room/Garden (SJP)		£ -	£ -	£ -	£ 1,000.00	£ -	£ 2,708.56	-63%					
Ridgeway Treasure hunt		£ -	£ -	£ -	£ 48.00								
Outside Space Donation - CoOp		£ -	£ -	£ -	£ 1,031.88								
CYRIL TAYLOR DONATION		£ -	£ -	£ -	£ -	£ 10,000.00	£ -	-100%					
CAF		£ 1,414.52	£ -	£ 1,414.52	£ -	£ -	£ -	#DIV/0!	£ -	£ -	£ 29.70	£ 15.25	£ 43.90
Other/older Donations		£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ 29.70	£ 319.08	£ 106.74
		£ 2,934.59	£ -	£ 2,934.59	£ 2,357.14	£ 795.54	£ 12,798.68	#DIV/0!	£ 380.91	£ 29.70	£ 319.08	£ 106.74	£ 1,090.00
Donations to School													
Dance workshop for Jubilee celebrations		£ 705.00	£ -	£ 705.00	£ 1,430.59								
Skipping workshop		£ 545.00	£ -	£ 545.00	£ 1,799.00								
Books: Trauma/Diversity/Allergy	4	£ 807.62	£ -	£ 807.62	£ 7,562.00								
Chromebooks		£ 5,439.46	£ -	£ 5,439.46	£ 6,464.10								
Eco/Green Fund		£ 741.60	£ -	£ 741.60	£ 580.00								
Diversity Toys		£ -	£ -	£ -	£ 925.35								
Diversity Books		£ -	£ -	£ -	£ 1,000.00								
Oven		£ -	£ -	£ -	£ 1,159.98								
Keepsakes & Y6 Leavers		£ 457.00	£ -	£ 457.00	£ 1,015.91								
Dig Day		£ -	£ -	£ -	£ -								
Berevement Books		£ -	£ -	£ -	£ 115.11								
Other Smaller Donations	5	£ 656.31	£ -	£ 656.31	£ 273.65								
Previous Years Donations	6	£ 4,629.04	£ -	£ 4,629.04	£ -	£ 12,421.58	£ 27,299.28		£ 9,932.52	£ 15,200.00	£ 3,008.38	£ 5,125.33	£ 8,022.72
		£ -	£ 13,981.03	£ 13,981.03	£ 22,325.69	£ 12,421.58	£ 27,299.28		£ 9,932.52	£ 15,200.00	£ 3,008.38		
Other													
Interest earned		£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ 8.02	£ 7.46	£ 5.15
PTA Insurance		£ 128.00	£ -	£ 128.00	£ 123.00	£ 122.00	£ 117.00		£ 117.00	£ -	£ 107.00	£ 107.00	£ 107.00
Ticket Tailor Fees		£ 180.00	£ -	£ 180.00	£ 238.78	£ 239.58	£ 208.17						
Lottery Licence		£ 40.00	£ -	£ 40.00	£ 20.00	£ 20.00	£ 40.00						
Other Admin & Equipment	7	£ 462.80	£ -	£ 462.80	£ 1,341.77	£ 278.07	£ 777.70		£ 356.55	£ 379.84	£ 141.37	£ 69.90	£ 91.40
		£ -	£ 810.80	£ 810.80	£ 1,723.55	£ 659.65	£ 1,142.87		£ 473.55	£ 379.84	£ 240.35		
Total income/expenditure		£ 48,482.10	£ 36,964.99	£ 11,517.11									
Net increase/reduction in funds				£ 11,517.11	£ 1,177.55	£ 2,580.46	£ 801.27	#DIV/0!	£ 1,191.45	£ 275.78	£ 3,903.05	£ 2,937.86	£ 3,709.86

- Notes**
1. Receipts and payments method used
 2. Includes 2021 invoice E204. Actual 2021 profit £8k
 3. Covers sales from Christmas cards, tea towels, market, wreath workshop, Xmas jumper day donation and purchases, hampers, winter draw. Includes £1.5k invoice relating to Christmas 2021
 4. £654 spent on diversity books, £104 on trauma and £50 allergy
 5. Deposit for 2022 panto show @ £300, software for SEND community (WIDGIT) £300 and £56 sunflowers for new starters
 6. £2.5k Chromebooks, £1.2k 2021 Panto and Oven pledge £800. £5.1k had been included on the 2021 FOAP B/5
 7. Includes purchase of new laminator & card reader, repairs to trolley & gazebo

Amazon Smile
Donations I
Green Team

1453.42

-204 HIRE-A-LOOSOUTHER FW 2021 BBP
-2559.04 ATWOOD CHROMEBSAWT797538 BB
-1220 ATWOOD 2021PANTOATW797539 BB
-1497.51 ATWOOD XMASATW797528 BBP