



Treasurer's Report

2023 was another busy fundraising year for FOAP with some new events as well as old favourites; £47.7k has been raised with the the Summer Fair and Fireworks contributing 54% of this total and bringing in over £13k of profit. FOAP also organised for a Circus to attend the school's premises in March (last held in 2021), a quiz night and also took over ownership from Atwood for the much loved School Disco held in the Summer and Winter term. Costs unsurprisingly have increased on prior years which has lead to some rises in prices as well as careful consideration of stock purchased.

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

The summer fair was well attended and generated profits of £4k, albeit £1.7k lower than the previous year. Pupils (and parents!) seemed to enjoy some friendly competition in decorating their respective stalls and helping out with the running of certain stalls - THANK YOU!

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 over £17k with a fantastic profit of £9.3k.

FOAP were pleased to be able to run a more traditional Christmas Fair this year, having missed one of this nature for the last few years. Many enjoyed seeing Father Christmas for storytime, having fun on the variety of stalls and watching a school choir performance. Along with the sale of Christmas Cards designed by the children, this raised £2.5k

The two clothing bins at the Limpsfield Road entrance to the school, continue to be a steady income generator netting a profit of £3.4k this year.

Donations to School

Donations to the school were 19% higher this year compared to 2022. A variety of pledges were received in terms of value and type from teaching staff and parents.

Playground equipment	£2,965
Classroom Amazon vouchers for supplies	£3,200
Road Safety & First Aid Workshops	£1,320
Christmas Panto 2023	£1,220
Senco resources (WIDGET)	£1,033
KS2 reading books (Big Cat Books)	£1,610
Easter eggs	£500
Other Smaller Donations	£262

Pledge approved in 2022 but paid in 2023*	£4,515	Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer
		Reviewed and approved by Helen Hammond, FOAP Chair
Total	£16,624	February 2024

* £3.5k scan pens, £1k 2022 Christmas Panto balance. All included on the 2022 FOAP 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.

	2023	2022	2021
Income from fundraising	£47,685	£45,548	£43,464
Expenditure	£22,083	£22,173	£20,595
Funds to donate to school	£25,602	£23,374	£22,870
%	53.7%	51.3%	52.6%

FRIENDS OF ATWOOD PRIMARY
ASSETS & LIABILITIES AT 31 DECEMBER 2023



	£
Bank balance at 1 January 2023	38,826.89
Increase in funds in year	6,764.29
Bank balance at 31 December 2023	<u>45,591.18</u>

Represented by:

Current Account

£

45,591
45,591

Add:

Cash to be paid in from events (actioned Jan-24)	970
Cash held as float	230

Less:

Outstanding commitments:

Pledge - Sensory equipment (Rhino Sensory)	(452)	
Pledge - Pots & Pans & Equipment for cookery	(429)	
Committed Pledge - Playground structure	(20,000)	
Committed Pledge - EYs role play	(785)	
Invoices/expenses to be paid (Winter disco and Christmas fair)	(308)	
Committed Pledge - Football Kits	(300)	
Committed Pledge - Playground shed and bikes	(1,000)	
	(23,275)	(22,075)

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Available funds

23,516

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer
Reviewed and approved by Helen Hammond, FOAP Chair
February 2024

9/1/2024	119.44 H Hammond	IOU BGC	Helen - IOU
9/1/2024	555.56 15CROYDON	100079 REM	Disco Dec 2023
9/1/2024	401.79 15CROYDON	100079 REM	Summer Fair 2023
9/1/2024	12.65 15CROYDON	100079 REV	Uniform
10/1/2024	-4 CENTRALE CAR PARK		Disco Dec 2023
19/1/2024	-300 Fusion 3 Technical		Disco Dec 2023
19/1/2024	-123.28 Kathryn Kelly		Christmas Fair 2023
19/1/2024	-452.16 Rhino Sensory		
15/2/2024	-429.48 Amazon		Pledge - Pots and pans
Not yet actio	-785.33		Committed pledge - reception role play
Not yet actio	141		Summer Fair - held as cash for float
Not yet actio	89		Other event - Cash held for float



	1	2023	2023	2023	2022	2022	2022
Fund Raising Events	Notes	Income	Expenditure	Net	Income	Expenditure	Net
Summer Fair	2	£ 8,583.98	£ 4,514.16	£ 4,069.82	£ 11,038.58	£ 5,296.63	£ 5,741.95
Fireworks		£ 17,271.95	£ 7,975.53	£ 9,296.42	£ 16,928.13	£ 10,379.23	£ 6,548.90
Christmas Fundraising	3	£ 4,568.03	£ 2,107.45	£ 2,460.58	£ 7,001.59	£ 4,739.86	£ 2,261.73
Nearly New Uniform & Book sales		£ 1,129.33	-	£ 1,129.33	£ 1,288.88	-	£ 1,288.88
Mothers Day Tea				£ -	£ 390.77	£ 428.72	£ 37.95
Quiz / Bingo & Bubbles		£ 705.27	£ 300.74	£ 404.53	£ 2,383.58	£ 866.07	£ 1,517.51
Clothing Recycle Bins		£ 3,396.00	-	£ 3,396.00	£ 4,602.08	-	£ 4,602.08
Stampastic				£ -	£ 22.31	-	£ 22.31
Lego Bricks				£ -	£ 241.50	£ 155.25	£ 86.25
Mufti Days/Ice pops/Tuck Shops		£ 425.35	-	£ 425.35	£ 228.60	£ 159.60	£ 69.00
Coronation Picnic		£ 578.88	£ 158.51	£ 420.37			
Christmas 2022 Tea Towels	4		£ 1,134.59	-£ 1,134.59			
Circus		£ 7,561.59	£ 4,558.21	£ 3,003.38			£ -
Easter fun run				£ -	£ 857.98	-	£ 857.98
Year 6 leavers		£ 531.70	£ 21.00	£ 510.70	£ 563.51	£ 147.80	£ 415.71
Disco (2 events)	5	£ 2,932.56	£ 1,312.35	£ 1,620.21			
		£ 47,684.64	£ 22,082.54	£ 25,602.10	£ 45,547.51	£ 22,173.16	£ 23,374.35
Donations Received				£ -			£ -
Amazon Smile		£ 245.80		£ 245.80	£ 229.04	-	£ 229.04
Waitrose				£ -			£ -
Green Team				£ -	£ 1,291.03	-	£ 1,291.03
Sensory Room/Garden (SIP)				£ -			£ -
Ridgeway Treasure hunt				£ -	£ -	-	£ -
Outside Space Donation - CoOp				£ -			£ -
CYRIL TAYLOR DONATION				£ -	£ -	-	£ -
CAF				£ -	£ 1,414.52		£ 1,414.52
Other/older Donations							£ -
		£ 245.80	£ -	£ 245.80	£ 2,934.59	£ -	£ 2,934.59
Donations to School							
Playground equipment			£ 2,964.52	-£ 2,964.52	Dance worksho	£ 705.00	-£ 705.00
Classroom Amazon vouchers for supplies			£ 3,200.00	-£ 3,200.00	Skipping works	£ 545.00	-£ 545.00
Road Safety & First Aid Workshops			£ 1,320.00	-£ 1,320.00	Books: Trauma/	£ 807.62	-£ 807.62
Christmas Panto 2023			£ 1,220.00	-£ 1,220.00	Chromebooks	£ 5,439.46	-£ 5,439.46
Eco/Green Fund			£ -	-	Eco/Green Func	£ 741.60	-£ 741.60
Senco resources (WIDGET)			£ 1,033.00	-£ 1,033.00	Diversity Toys	£ -	-
KS2 reading books (Big Cat Books)			£ 1,610.15	-£ 1,610.15	Diversity Books	£ -	-
Easter eggs			£ 500.10	-£ 500.10		£ -	-
Keepsakes & Y6 Leavers			£ -	-	Keepsakes & Y6	£ 457.00	-£ 457.00
Other Smaller Donations	6		£ 261.60	-£ 261.60	Other Smaller C	£ 656.31	-£ 656.31
Previous Years Donations	7		£ 4,515.00	-£ 4,515.00	Previous Years	£ 4,629.04	-£ 4,629.04
		£ -	£ 16,624.37	-£ 16,624.37		£ 13,981.03	-£ 13,981.03
Other							
Interest earned							£ -
PTA Insurance		£ 140.00	-£ 140.00		£ 128.00	-£ 128.00	
Ticket Tailor Fees			£ -		£ 180.00	-£ 180.00	
Lottery/TENS Licence			£ -		£ 40.00	-£ 40.00	
Other Admin & Equipment	8		£ 1,929.66	-£ 1,929.66		£ 462.80	-£ 462.80
Stock held (GLOW)			£ 389.59	-£ 389.59			
		£ -	£ 2,459.25	-£ 2,459.25		£ 810.80	-£ 810.80
Total income/expenditure		£ 47,930.44	£ 41,166.16	£ 6,764.28	£ 48,482.10	£ 36,964.99	£ 11,517.11
Net increase/reduction in funds				£ 6,764.28			£ 11,517.11

Notes

- Receipts and payments method used
- Covers sales from Summer Fair, Raffle and Fair Sponsorship. £542 additional revenue paid into account in 2024
- Covers sales from Christmas cards and Fair. £124 additional expenses paid out from account in 2024
- Invoice payable for tea towels relating to 2022. This was included on the 2022 FOAP B/S
- £251 additional funds paid into account in 2024 (£555 revenue less £304 costs)
- £180 summer ice creams, £50 Gift Cards for initiatives, £32 Early Years welcome seed packs
- £3.5k scan pens, £1k 2022 Christmas Panto balance due. All included on the 2022 FOAP B/S
- Includes £1,104 spent on gazebo, racking, storage solutions and BBQ aprons, marketing banners

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer
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February 2024

Pledge Request



Date

Email address

Name of requester(s)

Requesting on behalf of

Brief outline of the request

Main beneficiary of the pledge

Amount requested

Quote 1

Quote 2

Additional Details / Costs