



## Treasurer's Report

2024 was another busy fundraising year for FOAP with some new events as well as old favourites; £40k has been raised with the the Summer Fair and Fireworks contributing 66% of this total and bringing in £12.5k of profit. FOAP has tried to be innovative in putting on new events and putting a fresh spin on traditional ones. There have been 2 discos, an Easter trail, Mother's & Father's day gift ideas, Christmas fair, uniform/book sales and selling refreshments at the Year 6 production. Costs unsurprisingly have increased on prior years; the committee has tried to keep prices reasonable, offer a mix of different styles of events to suit a wide audience and been carefully considering stock options to ensure value for money.

and card transaction fees where applicable

The summer fair was well attended and generated profits of £4.5k. For the second year running, there was a bit of friendly competition in the decorating of stalls and lots of volunteers helping out - 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. This year's event incorporated a fire entertainer, food/drink offerings were competitively priced and despite the rising cost of fireworks still generated a fantastic profit of £7.5k.

Christmas fundraising included a fair event after school incorporating games and a "colour" raffle, Christmas cards made by the children and tea towels. Game cards were sold in advance for the fair to help reduce queue times for the various activities and allow children to collect stamps for a more substantial prize of their choice. Collectively £3.25k was raised across these activities.

The two clothing bins at the Limpsfield Road entrance to the school, continue to be a steady income generator netting a profit of £3k this year.

## Donations to School

A total of £27.5k of pledges was funded throughout 2024 (versus £16.6k in 2023)

PLAYGROUND	£20,000
Early Years MUD KITCHEN	£1,343
Fine Motor Skills Toys	£1,170
Pledge 2023	£882
WORDSHARK	£470
Chimes Table	£468
HEADPHONES	£446
Y6 LEAVERS PLEDGE	£395
Reception ducklings	£372
Football kits	£350
Reception DOOR PANEL PLEDGE	£290
Reading books	£214
Year 6 Leavers	£121
Pencil grip	£119
Early Years Inflatable funday	£80
Cooking Equipment Refund	-£33
<b>Total</b>	<b>£26,685</b>

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer  
Reviewed and approved by Katie Mercer, FOAP Chair  
February 2025

Christmas Panto 2024 (to be paid 2025) £850

Independently reviewed and approved by Joanne Bailey

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.

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer  
Reviewed and approved by Katie Mercer, FOAP Chair  
February 2025



## 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 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 led to some rises in prices as well as careful consideration of stock purchased.

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.

**FRIENDS OF ATWOOD PRIMARY**  
**ASSETS & LIABILITIES AT 31 DECEMBER 2024**



	£
Bank balance at 1 January 2024	45,591.18
Decrease in funds in year	- 6,101.91
Bank balance at 31 December 2024	<u>39,489.27</u>

Represented by:

Current Account

£

39,489  
39,489

**Add:**

Cash to be paid in from events	0
Cash held as float	135

**Less:**

Outstanding commitments:

Invoices for Winter Tea Towels 2024	( 1,092)
Christmas Panto 2024	( 850)

**( 1,807)**

-

Available funds

**37,683**

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer  
Reviewed and approved by Katie Mercer, FOAP Chair  
February 2025



## 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 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
	<b>£</b>	<b>9,351.99</b>

## Relates to 2021 but paid in 2022

Chromebooks	£	2,559.04
2021 Pantomime	£	1,220.00
Oven	£	850.00
	<b>£</b>	<b>4,629.04</b>

**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	<u>38,826.89</u>

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)

-

**Available funds**

33,177.30

Accounts prepared by Rebecca Alia, CIMA, FOAP Treasurer

Reviewed and approved by Kim O'Toole, FOAP Chair

# **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

£

27,309.78  
27,309.78

Add:

Less:

### **Outstanding commitments to the school:**

Christmas Tea Towels	( 1,497.51)
Christmas Pantomime	( 1,768.00)
Pledge - Ovens Installation	( 850.00)
Chromebooks	( 2,500.00)

( 6,615.51)

( 6,615.51)

-

**Available funds**

20,694.27



## 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	£	<b>2,844.00</b>	

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.



## 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**