

Treasurers report September 2024

I would like to start by saying what a great year we've had! We started the year with a balance of £4,914 and ended with a total of £15,803. This is an increase of £10,889 and is really amazing bearing in mind we've had quite a few outgoings too.

We have had some amazing events this year – the Christmas Fayre brought in £5778, of which £4,479 was profit, we managed to keep our costs low. Unfortunately we had terrible weather for the Summer Fayre (again!), but we still managed to bring in £6,957, costs were only £906, so profit was great, at £6,051. We've also had £1,997 from the Sponsored Obstacle, £0 cost for this, so a really profitable event. We had £1,599 hit the account for last year's triathlon and also £1,834 for the sponsored bounce that took place in November, the cost for this was only £80 for the bouncy castle hire, so also great profit.

We raised £321 for Children in Need and £497 for Comic Relief. Although it's worth noting that we spent £600 on Red Noses. Half of that however (£300) was donated from Amazon to Comic Relief.

The Bingo night was a great event and really well received by the children and their families – we raised £1,195 from that and only spent £137.

We've been so lucky with the donations we've received this year – huge thanks to all our donors. The Tesco Tokens brought in £1,500 – this will be spent on the Garden Kitchen planned for next term. We also had £630 from the Mayor of Marlborough, £709 from Rick Steins, £968 from Shalbourne Primary PTA, and a match funding donation of £350 from Vodafone (huge thanks to Demelza Watts for organising that).

The Claridges kindly donated for the Easter Eggs again - £459.60, which the children absolutely love, so special thanks to them.

In terms of outgoings, we decided to put on a free Valentines Disco for the kids, costs for that were £230. We had to pay out £904 for last year's tea towels (to the supplier). We also spent £512 on Christmas presents – a gift for every child at the school. We also spent £833 on the sports kits. The most significant outgoing of the year was the donation of £3610 to the school for the teachers to use towards school trips (£10 per child).

Full copies of the accounts are available to view should anyone wish to. The accounts have been independently examined in line with the constitution, by Lynne Blunden who kindly agreed to undertake this role.

Thank you.

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL

CHARITY REGISTRATION NUMBER 1128242

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR

THE YEAR ENDED 31ST JULY 2024

The Christmas Fayre was a great success and very busy we made a great profit as we kept the costs very low which we always find help donations from Businesses, family's & staff.

Summer Fayre

The weather was awful for the summer fayre so the plan for it to be outside did not go ahead however we had a great turn out & made a change the time of the fayre due to England making it to the quarter finals but we found the new timings worked well. The Raffle went really well we got a date confirmed for us to use the school halls, which meant a few of the shops which would normally have donated said they could not as they were of July booked for the Summer Fayre each year. We were very lucky that Marlborough College Donated the burgers & sausages for the fayre.

Children in need

We had a Spotacular dress up day this was the theme for comic relief. We asked for voluntary donations. we had the friends stood on the stage and we had a great time.

Sponsored Obstacle

The Sponsored Obstacle was organised by Mrs Miles it was an obstacle course for the children to complete whilst being sponsored and it was a great success.

Toys 4 Life

After seeing another school advertise, they had done a Toys 4 Life collection which was similar to how bags2school is run we thought we would do it in future.

Comic Relief

After last year when we ran out of red noses, we decided to order extra although this year not as many sold so we were left with quite a few.

Sponsored Bounce

Every Year we run a sponsored bounce its a great fundraiser and the children absolutely love it.

Bag2School

This always does well we normally have a few collections every year and will continue to do so. Parents and carers are always happy to support it.

Valentines Disco

We love to organise a Disco for the Children and this year decided to have a valentines disco as always it was a great success we made a lot of money.

Triathlon

The school entered the triathlon for the second year running, which is organised by restless development. The Friends of Marlborough School supported the teams that took part.

JustGiving page

The JustGiving campaign is still ongoing, we promote this over the course of the year in between events, the campaign is still up to date and we are happy to accept donations.

Donations

We are very grateful to Claridge's who again provided a significant donation to us for the Christmas books and the Easter eggs for the school and the companies.

This Academic Year

This year we are very pleased to have a few more volunteers on the committee, all of which are enthusiastic with ideas and having a lot of fun. We have already have a date in mind for the Christmas Fayre which is Friday 6th December and will also continue with our amazing class discos. We are planning more school discos, bingos and maybe even an adult disco.

Treasurers report September 2024

I would like to start by saying what a great year we've had! We started the year with a balance of £4,400. We have had some amazing events this year – the Christmas Fayre brought in £5778, of which £4,400 was for the children. We raised £321 for Children in Need and £497 for Comic Relief. Although it's worth noting that we had a small loss on the Bingo night. The Bingo night was a great event and really well received by the children and their families – we had a great time. We've been so lucky with the donations we've received this year – huge thanks to all our donors. The Claridges kindly donated for the Easter Eggs again - £459.60, which the children absolutely loved. In terms of outgoings, we decided to put on a free Valentines Disco for the kids, costs for that were £100. Full copies of the accounts are available to view should anyone wish to. The accounts have been in the box for a while. Thank you.

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FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL			
RECEIPTS AND PAYMENTS			
FOR THE YEAR ENDED 31ST JULY 2024			
	YEAR ENDING 31/07/2024		YEAR ENDING 31/07/2023
RECEIPTS	Restricted	Unrestricted	
	£	£	£
Donation	1,960	2,685	3,058
Fundraising	2,318	18,083	24,103
Other Income		626	0
TOTAL	4,278	21,393	27,160
PAYMENTS			
Cost of fundraising		4,157	5,731
Purchases	460	5,033	26,764
Professional Fees		194	140
Administration costs		4,938	2,465
TOTAL	460	14,322	35,100
NET SURPLUS (DEFICIT) FOR THE YEAR	3,818	7,071	-7,940
STATEMENT OF ASSETS AND LIABILITIES			
AS AT 31ST JULY 2024			
ASSETS			
Lloyds bank account	3,818	10,168	0
Barclays bank - 13645789		1,118	4,583
Barclays bank - 13028143		609	241
Petty Cash		90	90
TOTAL	3,818	11,985	4,914
Karen Murawski			
Treasurer			

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL				
RECEIPTS ACCOUNT				
FOR THE YEAR ENDED 31ST JULY 2024				
RECEIPTS	YEAR ENDING 31/07/2024		YEAR ENDING 31/07/2023	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
FUNDRAISING				
Restless Development - triathlon		1,599		
Sponsored Bounce		1,834		
Children in Need	321			430
Christmas Fayre		5,778		7,403
Christmas cards commision (from 2023)		52		523
Toys 4 Life collection		29		
Red noses		497		263
Bingo		1,195		896
Summer Fayre		6,957		5,905
Bags 2 School		142		758
Sponsored Obstacle	1,997			
Panto				1,215
Tesco collection				254
Calendars				355
Valentine's Disco				417
Eco Racing				165
GlamoRose Cakes				204
Ice cream Van				70
Coronation Disco (ParentPay)				520
Sponsored Run			1,685	1,685
Tea Towels				1,353
Other				3
Total	2,318	18,083	1,685	22,418
DONATIONS				
Mayors Cheque		630		
Tesco Tokens	1,500		1,125	
Rick Stein - Marlborough Pudding		709		
Claridges Easter Eggs	460			390
Shalbourne Primary PTA		968		
Match Funding - Vodafone		350		350
Brealey and Rich donation				325
Amazon Smile				490
Mace shop				27
PayPal donations				123
JustGiving Donations		29		118
Barclays apology payment				50
other donations				60
Total	1,960	2,685	1,125	1,933
OTHER INCOME				
Gift Aid		626		
Total	0	626		
GRAND TOTAL	4,278	21,393	2,810	24,350

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL				
PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31ST JULY 2024				
	YEAR ENDING 31/07/2024		YEAR ENDING 31/07/2023	
PAYMENTS	Restricted	Unrestricted	Restricted	Unrestricted
Fundraising costs		£	£	
Tea towels		904		
Sponsored bounce		80		
Christmas Fayre		1,299		1,414
Disco		230		459
Red Nose Day		600		
Bingo		137		24
Summer Fayre		906		794
Panto				1,116
Christmas cards				724
Calendars				1,200
TOTAL		4,157	0	5,731
Admin costs				
Fundraising equipment		50		
Floats		4,668		2,387
Zettle machine		179		
Other		41		78
TOTAL		4,938		2,465
Professional fees				
Parentkind subscription		153		140
Council licences		41		
Total		194		140
Purchases				
Christmas presents		512		599
Gifts		78		
Sports Kits		833		
Easter Eggs	460			411
School trips		3,610		
Playground Equipment			1,125	21,760
Children in Need				433
Library				336
Comic Relief				355
Sponsored Run - sports kit			1,685	60
Total	460	5,033	2,810	23,954
TOTAL	460	14,322	2,810	32,290

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - Barclays account no 13645789
PAYMENTS FROM 1ST AUGUST 2023 TO 31ST JULY 2024

Date	Type	Event	Detail	Amount	Transaction Type	Voucher /Cheque No	Account#	Bank	Reconciled
9/27/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 1	224.16	Direct		13645789	224.16	Y
9/27/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 2	227.76	Direct		13645789	227.76	Y
9/27/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 3	187.20	Direct		13645789	187.20	Y
9/27/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 4	265.80	Direct		13645789	265.20	Y
9/27/2023	Purchase	gsm	AGM- Goodbye gifts	26.40	Direct		13645789	26.40	Y
9/27/2023	Purchase	AGM	Wine	41.34	Direct		13645789	41.34	Y
10/9/2023	Purchase	Sports Kits	Sports kits donation (transferred to School)	822.50	Direct		13645789	822.50	Y
10/9/2023	Purchase	Sponsored Run	Last min donation (transferred to school)	10.00	Direct		13645789	10.00	Y
10/29/2023	Transfer of funds to new account		Barclays to Lloyds	5,382.95	Direct		13645789	5,382.90	Y
11/1/2023	Cost of fundraising	Sponsored Race	Cost of boucny cattle hire (Michaela Daniels)	80.00	Direct		Lloyds	80.00	Y
11/6/2023	Gift	Gift	Gift for Lynn (auditor)	20.00	Debit card		Lloyds	20.00	Y
11/6/2023	Cost of fundraising	Christmas Fayre	Baffle tickets (print)	132.00	Debit card		Lloyds	132.00	Y
11/2/2023	Purchase	Christmas Presents	Presents for R and Year 1	67.50	Debit card		Lloyds	67.50	Y
11/6/2023	Purchase	Christmas Presents	choc boxes for year 6	120.00	Debit card		Lloyds	120.00	Y
11/14/2023	Purchase	Christmas Presents	presents for years 3 & 4	162.00	Debit card		Lloyds	162.00	Y
11/14/2023	Purchase	Christmas Presents	presents for year 2	74.99	Debit card		Lloyds	74.99	Y
11/16/2023	Purchase	Christmas Presents	presents for years 3 & 4	88.00	Debit card		Lloyds	88.00	Y
11/20/2023	Cost of fundraising	Christmas Fayre	keyrings for prizes	12.96	Debit card		Lloyds	12.96	Y
11/20/2023	Cost of fundraising	Christmas Fayre	Gadget stall	254.17	Direct		Lloyds	254.17	Y
11/21/2023	Cost of fundraising	Christmas Fayre	Tattoos for gadget stall	10.64	Debit card		Lloyds	10.64	Y
11/22/2023	Transfer of funds	Tesco tokens	Barclays to Lloyds	1,125.00	Direct		13645789	1,125.00	Y
11/23/2023	Cost of fundraising	Christmas Fayre	Prizes	30.16	Debit card		Lloyds	30.16	Y
11/24/2023	Cost of fundraising	Christmas Fayre	Aisle - Eridges	46.15	Direct		Lloyds	46.15	Y
11/27/2023	Cost of fundraising	Christmas Fayre	bracelets for Eridges	12.89	Debit card		Lloyds	12.89	Y
11/27/2023	Cost of fundraising	Christmas Fayre	gifts for Eridges	24.48	Debit card		Lloyds	24.48	Y
11/28/2023	Cost of fundraising	Christmas Fayre	Swets gifts	139.18	Debit card		Lloyds	139.18	Y
11/28/2023	Cost of fundraising	Christmas Fayre	Robbins for Eridges	7.99	Debit card		Lloyds	7.99	Y
11/29/2023	Cost of fundraising	Christmas Fayre	prizes	21.94	Debit card		Lloyds	21.94	Y
11/30/2023	Cost of fundraising	Christmas Fayre	Prosecco for bar from Tesco	52.50	Transfer		Lloyds	52.50	Y
11/30/2023	Fundraising equipment	Events	Collection buckets	40.41	Debit card		Lloyds	40.41	Y
11/30/2023	Fundraising equipment	Events	UV lights for note checking	9.59	Debit card		Lloyds	9.59	Y
12/4/2023	Cost of fundraising	Christmas Fayre	keyrings for Eridges	9.29	Debit card		Lloyds	9.29	Y
12/7/2023	via	Christmas Fayre	Plot withdrawn	918.00	Debit card		Lloyds	918.00	Y
12/8/2023	Cost of fundraising	Christmas Fayre	Tesco shop for food and bar	193.51	Transfer		Lloyds	193.51	Y
12/12/2023	Cost of fundraising	Christmas Fayre	Lucky bucket winner	48.50	Transfer		Lloyds	48.50	Y
12/12/2023	Cost of fundraising	Christmas Fayre	Gas for bog	49.00	Transfer		Lloyds	49.00	Y
12/4/2024	Admin cost	AI	Parenting subscription	153.00	Direct Debit		13645789	153.00	Y
12/18/2023	Purchase	via	mobile run - personal purchase for KM (errrr - KM)	21.99	Debit card		Lloyds	21.99	Y
12/2/2024	Cost of fundraising	Christmas Fayre	Burgers and pigs in blankets	262.50	Transfer		Lloyds	262.50	Y
1/4/2023	transfer of funds		from one account to the other	153.00	transfer		13028143	153.00	Y
2/9/2024	Cost of fundraising	Disco (Feb)	Cost of DJ	150.00	Withdrawal from debit card		Lloyds	150.00	Y
2/20/2024	Cost of fundraising	Disco (Feb)	Squash, haribo and crisps	80.40	Transfer to CP		Lloyds	80.40	Y
2/21/2024	Cost of fundraising	Red noses	Red noses from Amazon	600.00	Debit card		Lloyds	600.00	Y
3/1/2024	Floar	Red noses	Comic Relief float (+ £10 used from float)	60.00	Withdrawal from debit card		Lloyds	60.00	Y
3/18/2024	Purchase	Easter Eggs	choc eggs from Tesco	459.60	Debit card		Lloyds	459.60	Y
3/18/2024	Floar	Bingo ticket sales	Bingo ticket sale float	70.00	Withdrawal from debit card		Lloyds	70.00	Y
3/20/2024	Cost of fundraising	Bingo	Books and raffle tickets from Amazon	17.45	Withdrawal from debit card		Lloyds	17.45	Y
3/22/2024	Floar	Bingo event	Bingo event float	177.00	Withdrawal from debit card		Lloyds	177.00	Y
3/25/2024	Cost of fundraising	Bingo	Tesco soft drinks	11.00	Debit card		Lloyds	11.00	Y
3/25/2024	Cost of fundraising	Bingo	Tesco alcohol and other food and drink	108.25	Debit card		Lloyds	108.25	Y
4/2/2024	Cost of fundraising	Summer Fayre	Baffle tickets (print)	132.00	Debit card		Lloyds	132.00	Y
5/8/2024	Purchase	School trips	School trips	361.00	Transfer		Lloyds	361.00	Y
5/8/2024	Purchase	School trips	School trips	3,249.00	Transfer		Lloyds	3,249.00	Y
6/5/2024	Purchase	Zentia machine	Card reader	178.80	Transfer		Lloyds	178.80	Y
6/6/2024	Council Licenses	Wilshire Council	Small society lottery renewal	20.00	Transfer		Lloyds	20.00	Y
6/19/2024	Council Licenses	Summer Fayre	Wilshire Council license	21.00	Debit card		Lloyds	21.00	Y
6/19/2024	Cost of fundraising	Summer Fayre	Temu gifts - gadget stall	154.57	Debit card		Lloyds	154.57	Y
6/19/2024	Cost of fundraising	Summer Fayre	Characters - The Magical Character Company	150.00	Debit card		Lloyds	150.00	Y
6/27/2024	Cost of fundraising	Summer Fayre	Amazon - football kit for Rag game	34.14	Debit card		Lloyds	34.14	Y
7/5/2024	Floar	Summer Fayre	Summer Fayre float	3,443.00	Debit card		Lloyds	3,443.00	Y
7/5/2024	Cost of fundraising	Summer Fayre	Tesco shop for food and bar	387.62	Transfer		Lloyds	387.62	Y
7/8/2024	Gift	Gift	stepping down from committee - Claire Presley	32.00	Transfer		Lloyds	32.00	Y
7/9/2024	Cost of fundraising	Summer Fayre	Tee it Off - cakes	30.00	Transfer		Lloyds	30.00	Y
7/9/2024	Cost of fundraising	Summer Fayre	Ice	8.70	Transfer		Lloyds	8.70	Y
7/9/2024	Cost of fundraising	Summer Fayre	Gluten free roles	9.20	Transfer		Lloyds	9.20	Y
				£ 14,803.42	£ 6,640.90			21,444.32	
				£ 21.99				21,466.31	
				£ 14,781.43					

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL						
BANK RECONCILIATION FROM 1ST OF AUGUST 2023 TO 31ST OF JULY 2024						
		Bank	Bank	Bank	Petty Cash	Total
		13645789	13028143	10651362 (Lloyds)		
August	Opening balance 1st Aug 2023	4,583.40	240.51	-	90.00	4,913.91
	Add Receipts (Bank)	1,599.08	28.83	-		
	Less Payments (Bank)	-				
	Closing Balance at 31st August 2023	6,182.48	269.34	-	90.00	6,541.82
	Balance per Bank Statement/Financial Statement					
September	Opening balance 1st September 2023	6,182.48	269.34	-	90.00	6,541.82
	Add Receipts (Bank)	1,004.98		-		
	Less Payments (Bank)	972.06		-		
	Closing Balance at 30th September 2023	6,215.40	269.34	-	90.00	6,574.74
October	Opening balance 1st October 2023	6,215.40	269.34	-	90.00	6,574.74
	Add Receipts (Bank)	-	-	5,382.90		
	Less Payments (Bank)	6,215.40	-	80.00		
	Closing Balance at 31st October 2023	-	269.34	5,302.90	90.00	5,662.24
November	Opening balance at 1st November 2023	-	269.34	5,302.90	90.00	5,662.24
	Add Receipts (Bank)	1,125.00	-	3,280.00		
	Less Payments (Bank)	1,125.00	-	1,318.54		
	Closing Balance at 30th November 2023	-		7,264.36	90.00	7,354.36
December	Opening balance at 1st December 2023	-	269.34	7,264.36	90.00	7,623.70
	Add Receipts (Bank)	-	103.64	5,673.86		
	Less Payments (Bank)	-		1,240.29		
	Closing Balance at 31st December 2023	-	372.98	11,697.93	90.00	###
January	Opening balance at 1st January 2024	-	372.98	11,697.93	90.00	###
	Add Receipts (Bank)	772.73		811.55		
	Less Payments (Bank)	153.00	153.00	262.50		
	Closing Balance at 31st January 2024	625.73	219.98	12,246.98	90.00	###
February	Opening balance at 1st February 2024	625.73	219.98	12,246.98	90.00	###
	Add Receipts (Bank)		-	-		
	Less Payments (Bank)	0.25		830.40		
	Closing Balance at 29th February 2024	625.48	219.98	11,416.58	90.00	###
March	Opening balance at 1st March 2024	625.48	219.98	11,416.58	90.00	###
	Add Receipts (Bank)	-	256.32	1,436.09		
	Less Payments (Bank)	-	-	903.30		
	Closing Balance at 31st March 2024	625.48	476.30	11,949.37	90.00	###
April	Opening balance at 1st April 2024	625.48	476.30	11,949.37	90.00	###
	Add Receipts (Bank)	-	-	459.60		
	Less Payments (Bank)	-	-	132.00		
	Closing Balance at 30th April 2024	625.48	476.30	12,276.97	90.00	###
May	Opening balance at 1st May 2024	625.48	476.30	12,276.97	90.00	###
	Add Receipts (Bank)	142.40	-	30.00		
	Less Payments (Bank)	-		3,610.00		
	Closing Balance at 31st May 2024	767.88	476.30	8,696.97	90.00	###
June	Opening balance at 1st June 2024	767.88	476.30	8,696.97	90.00	###
	Add Receipts (Bank)	350.00	-	967.60		
	Less Payments (Bank)		-	558.51		
	Closing Balance at 30th June 2024	1,117.88	476.30	9,106.06	90.00	###
July	Opening balance at 1st July 2024	1,117.88	476.30	9,106.06	90.00	
	Add Receipts (Bank)	-	133.12	8,790.35		

	Less Payments (Bank)	-	£0	3,910.52		
	Closing Balance at 31st July 2024	1,117.88	609.42	13,985.89	90.00	###

Independent examiner's report to the trustees of FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL

I report to the trustees on my examination of the accounts of the FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Lynne Blunden

Relevant professional qualification or membership of professional bodies (if any):
Member of ICAEW

Address: 8 South View Place, Blowhorn Street, Marlborough SN8 1DD

Date: 18th September 2024