



1st March 2023 AGM Report:

Good evening everyone,

It has been a very successful year with lots of fantastic events that have been very well supported. We started the year with our 'Buy a Tree Appeal' which funded the purchase of Laurel trees to create a hedge at the front of school as well as filling in some gaps in the church carpark. We had an amazing return to our Summer Fair resulting in us raising a whopping £3,228.43 which was our most successful one yet! We introduced a Halloween disco that everyone thoroughly enjoyed, and the best part was raising £802.50. We ended the year on a high with a profit of £2,286.90 from the Christmas fair, £313.65 on Christmas card sales and we also pulled a few strings to book another visit from Mother Christmas who delivered gifts donated by the Family and Friends of St Monica's to each child.

The success of the FAFSM is entirely reliant on the support from existing committee members, parents & friends of the FAFSM and the staff/governors of the school. On behalf of all the committee members may we take this opportunity to say a huge thank you to everyone for all your encouragement, help and support.

Fundraising for this year: £8,597.30

£311.00	Dress Down Day - February
£1,090.50	Buy a Tree Appeal - March
£255.00	Dress Down Day - April
£45.32	Coffee Morning - April
£3,228.43	Summer Fair - July
£264.00	Dress Down Day - October
£802.50	Halloween Disco
£313.65	Christmas Cards
£2,286.90	Christmas Fair - December

During this period the FAFSM has donated the following: £6,943.15

£1,053.00	Trees - March
£1,073.70	Bins - March
£50.00	Holy Communion - May
£652.20	Leavers Hoodies - July
£2,316.00	Nursery softplay - July
£1,300.00	Class Fund - September
£279.17	Library Refurb (wall) - October
£219.08	Chocolate gifts for each child at Christmas

We started 2022 with cleared funds in the bank of **£9,236.10 and £354.08 change in cash**. Taking account of the monies raised and the total expenditure, including all admin costs during this financial year, the FAFSM bank account balance is now **£10,134.39 and £35.24 change in cash**.

Proposed projects:

Leavers Hoodies (approx.) - £680.00
Each class to receive £100 in July - £1,300.00
Junior Trim trail - to confirm
Play Equipment for each playground - to confirm.

Future Events:

Raffles
Sponsored events
Competitions
Summer/Christmas Fair
Disco
Movie Night

Finally, thank you all for attending this year's AGM and for your continued support throughout the year.

St Monica's Parents Association
Balance Sheet as at 31 December 2022

	2022	2021
Current Assets		
Cash in hand	35	354
Bank - current	10,134	8,417
Bar/refreshment stock	133	78
	<u>10,303</u>	<u>8,849</u>
Retained Reserves		
b/f reserves	8,849	5,626
Surplus/(Deficit) for the year	1,454	3,223
c/f reserves	<u>10,303</u>	<u>8,849</u>

I hereby confirm that these accounts represent a correct record of the books and records maintained in relation to the Parents Association Fund.


 Leanne Bielec
 5th December 2024

St Monica's Parents Association
Income & Expenditure Account for the year ended 31 December 2022

	2022	2021
Income		
Christmas cards	1,390	2,009
Donations	-	662
School fairs	7,498	-
Other fundraising events	<u>3,016</u>	<u>2,464</u>
	11,904	5,134
Expenditure		
School leaver hoodies	652	550
Gifts	219	198
Holy Communion	50	50
Event costs (including refreshments)	2,431	-
Christmas order costs	1,076	1,063
Schools improvements/developments	4,722	-
Class funds	<u>1,300</u>	<u>-</u>
	10,450	1,860
(Defecit)/Surplus for the year	<u>1,454</u>	<u>3,274</u>