



Family & Friends of St Monicas

Fundraising in Partnership

AGM Report for 2024:

Good evening everyone,

It has been another very busy and successful year with lots of fantastic events that have been very well supported.

The strength of the FAFSM is purely from the support shown by 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: £8,060.16

Donation – January	£1,000.00	
Own clothes day – February	£223.70	
Rainbow Raffle - May	£457.80	
Summer Fair - July		£3,270.79
Holy Communion photos – June	£229.53	
Own clothes day – October	£237.00	
Christmas Cards		£240.51
Christmas Fair - December		£2,400.83

During this period the FAFSM has donated the following: £7,158.53

Nursery mud kitchen – April	£2,600.00
Sensory room - July	£65.01
Class fund – September	£1,300.00
Leavers Hoodies - July	£866.85
Elsa Room – July	£440.67
Benches – November	£1,886.00

We started 2024 with cleared funds in the bank of **£10,390.63** and **£45.81 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 **£7,697.50** and **£3,773.92 change in cash to bank**.

Proposed projects:

Leavers Hoodies (approx.) - £900.00
Holy Communion donation - £50.00
Each class to receive £100 in July - £1,300.00
Forest school for each class - £2,000.00

Future Events:

Raffles	Summer/Christmas Fair	Disco
Sponsored events	Competitions	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 2024

	2024	2023
Current Assets		
Cash in hand	3,774	46
Bank - current	7,698	10,391
Bar/refreshment stock	987	294
	12,459	10,730
Retained Reserves		
b/f reserves	10,730	10,303
Surplus/(Deficit) for the year	1,729	428
c/f reserves	12,459	10,730

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
17th December 2025

St Monica's Parents Association
Income & Expenditure Account for the year ended 31 December 2024

	2024	2023
Income		
Christmas Cards	1,082	1,167
Donations	1,184	977
School fairs	7,349	7,592
Other fundraising events	<u>1,870</u>	<u>2,406</u>
	11,584	12,141
Expenditure		
School leaver hoodies	867	695
Gifts	-	275
Holy Communion	-	50
Event costs (including refreshments)	1,760	2,648
Christmas order costs	936	825
School improvements/development	4,992	5,921
Class funds	<u>1,300</u>	<u>1,300</u>
	9,855	11,714
Surplus/(Deficit) for the year	<u><u>1,729</u></u>	<u><u>428</u></u>