Friends of St Mary's Treasurer's Report Covering the Year Ended 31st August 2024

Current Account: £5,106.05 Deposit Account: £0.00 Petty Cash: £0.00

TOTAL: £6,954.05 as at 31/08/2024 plus adjustments of £1,848.00 for items cleared after year end:

**Play2Day £652.00

*Non-Uniform Days £286.00

#Charitable Donation from HSBC for Summer Fair £450.00

∆Christmas Disco via Parent Mail £460

We have seen a great year putting on various different events. This year's summer fair was a tad windy, but the inclusion of the BBQ really helped to propel the money we took in.

Our aim for fundraising this school year is to finish off the payment for the Art History wall, which we have £1,958 to pay. The school had also asked for funding towards some IT equipment for the teachers (Laptops), which we've been able to provide ahead of the new year thanks to Anna Dixon and her very generous companies donation. We will be looking to help fund iPads for the children to use and will be obtaining quotes for this, so it can be shared with the parents.

What money did we manage to raise?



Christmas Fair

As last year's Christmas Fun Day during the school day worked so well, we decided to do this again. We asked parents for donations; this raised £1,236 which included £1,050 of matched funding from Microsoft and Barclays. We treated the children to an on-line Christmas panto and a Christmas themed craft afternoon led by the teachers. The children also had a visit from Father Christmas who brought lots of wet play gifts. This was well received by the children and teachers.

Miscellaneous

Mainly made up of the School Lottery £612.50, PayPal Payment for £19.45 and a £25.00 Compensation payment by Lloyds Bank for the incorrect calculation of monies paid in post the Christmas Fair.

Christmas Dress Down

The Christmas dress down raised £105.60

2nd Hand Uniform

We raised £95 this year, which is a lot less than we have in previous years.

Other Fundraising

This was mainly made up from charitable donations by companies; £911.60 from the Charities Trust; £300 from Elisons Solicitors; Charitable Giving £352; and Money taken on the door at Play2day £42.00, which gave us a sizeable £1,717.59

∆Christmas Disco

We decided to host the disco at Christmas and a great effort was made by all. At the event we took in £315.00, with an additional £460 paid in via Parental mail, this figure is awaiting confirmation.

Summer Fair

The summer fayre was a huge success this year despite the wind and rain. Lots of positive feedback and amazing support from parents, teachers and the local community. We raised just over £2,818.12 which currently includes £595 of matched fundraising from Microsoft. We are still awaiting on the charitable contribution from HSBC which should be approx.£450 and would bring the monies raised to £3,268.12. Expenses for the fair were just over £414, which means the expected profit would be around £2,503.

Year 6 party.

With the money made from the final dress down day (approx. £180) and 2nd hand uniform sales (approx. £40), this money was used to treat the year 6 students to a last supper, which came to £91.45, the remaining money (approx. £128) is waiting be lodged.

Payments to School

We paid for the Outdoor Gym Equipment which is located on the back field. We've also paid the first instalment of the Art Wall, with the remainder to be paid having boosted the coffers with the summer fair takings.

PAYMENTS TO SCHOOL 2023-2024					
10/11/2023	Outdoor Gym Equipment	7,100.00			
07/02/2024	Art Wall	2,937.00			
	TOTAL FOR YEAR	£10,037.00			

Looking Forward to 2024/2025

We should continue to keep the summer fair to a weekend and perhaps think about adding some additional activities for the second half of the fair.

Friends of St Mary's Ipswich

Registered Charity No. 1036532

RECEIPTS AND PAYMENTS ACCOUNT, Year Ended 31/8/24

RECEIPTS	3		PAYMENTS		
DEPOSIT OPENING BAL	0.00				
CURRENT OPENING BAL	9,464.22				
PETTYCASH OPENING BAL	0.00				
TOTAL OPENING BALANCE		£9,464.22			
Hampers	0.00		Payments to school	10,037.00	
Other Fundraising	1,717.59		IBC Gambling Act	20.00	
2nd Hand Uniform	95.00		InsuranceNCPTA PARENTKIND	153.00	
Movie Nights	0.00		PA Purchases	0.00	
Christmas Fair 2023	907.91				
Christmas Discos	315.00				
Silent Auction	0.00				
Christmas Dress Down Day	105.60				
Summer Fair 2024	2,053.78				
Deposit A/c interest	0.00				
Misc Receipts	656.95				
Matel Toys	0.00				
TOTAL NET RECEIPTS		£5,851.83	TOTAL PAYMENTS		£10,210.00
			DEPOSIT CLOSING BAL	0.00	
			CURRENT CLOSING BAL	5,106.05	
			Items cleared after year end	0.00	
			PETTYCASH CLOSING BAL	0.00	
			TOTAL CLOSING BALANCE		£5,106.05
TOTAL		15,316.05	TOTAL		15,316.05

STATEMENT OF ASSETS AND LIABILITIES as at 31/8/2024

£

 Assets

 Deposit a/c
 0.00

 Current a/c
 5,106.05

 Pettycash
 0.00

 £5,106.05

Liabilities

Accumulated fund at 01/08/2023 9,464.22 Underspend (4,358.17)

Accumulated fund at 31/08/2024 £5,106.05

Prepared by: Date....07/09/2024