

# Friends of St Mary's Treasurer's Report Covering the Year Ended 31<sup>st</sup> August 2024

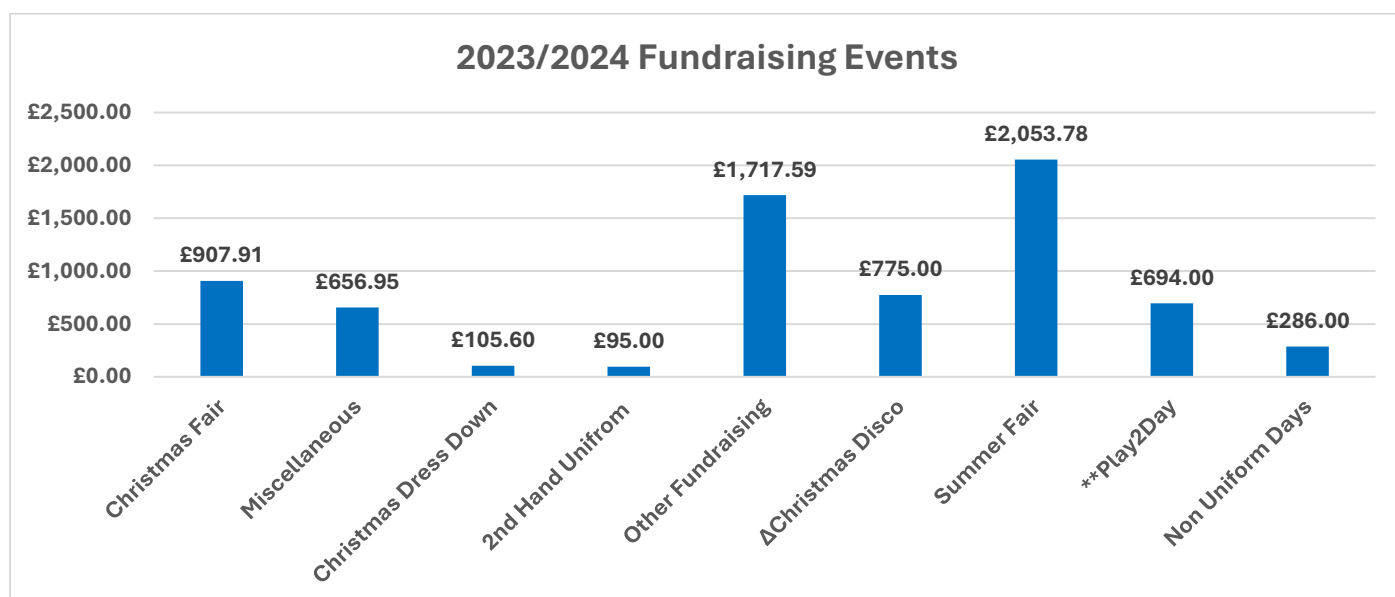
Current Account: £5,106.05  
 Deposit Account: £0.00  
 Petty Cash: £0.00

**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**  
**ΔChristmas 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.



# Friends of St Mary's Ipswich

Registered Charity No. 1036532

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

RECEIPTS			PAYMENTS		
DEPOSIT OPENING BAL	0.00				
CURRENT OPENING BAL	9,464.22				
PETTYCASH OPENING BAL	0.00				
<b>TOTAL OPENING BALANCE</b>		<b>£9,464.22</b>			
Hampers	0.00		Payments to school	10,037.00	
Other Fundraising	1,717.59		IBC Gambling Act	20.00	
2nd Hand Uniform	95.00		Insurance NCPTA 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				
<b>TOTAL NET RECEIPTS</b>		<b>£5,851.83</b>	<b>TOTAL PAYMENTS</b>		<b>£10,210.00</b>
			DEPOSIT CLOSING BAL	0.00	
			CURRENT CLOSING BAL	5,106.05	
			Items cleared after year end	0.00	
			PETTYCASH CLOSING BAL	0.00	
			<b>TOTAL CLOSING BALANCE</b>		<b>£5,106.05</b>
<b>TOTAL</b>		<b>15,316.05</b>	<b>TOTAL</b>		<b>15,316.05</b>

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

	£
<b><u>Assets</u></b>	
Deposit a/c	0.00
Current a/c	5,106.05
Pettycash	0.00
	<u><b>£5,106.05</b></u>
<b><u>Liabilities</u></b>	
Accumulated fund at 01/08/2023	9,464.22
Underspend	<u>(4,358.17)</u>
Accumulated fund at 31/08/2024	<u><b>£5,106.05</b></u>

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