

## YEAR END TREASURERS REPORT 2022/23

The final year-end figures for the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023 are presented overleaf.

Total receipts from fundraising events were £17,063 compared to £22,566 the previous year, and £13,584 in 2021.

This year we have tried to support our families with the Cost of living crisis and have reduced our ticket prices and requests for donations where we can.

Highlights from the year are:

- Christmas events total = £3,875. The Christmas Fair was well supported and resulted in total profit of **£1,414**. This was a decrease from the previous year of £2,155 as we reduced our ticket price, and also paid for all the chocolate tombola prizes instead of asking for non-uniform donations. Other Christmas events includes the Staff Hamper of £962, November raffle £620, Storytime with Santa £295 and Santa's letters which took an additional £584.
- The **Summer fair** was very popular, and well supported by parents and local businesses. Was a shorter fair of only 2 hours rather than the normal 3.5hrs and yet we made **£7,562** profit this year (PY £7,072), the biggest yet –The top 5 income streams were – Advertising brochure £850, Summer Raffle £622, BBQ & Refreshments £1,234, Adult & Children Tombolas £733 and Soak Yr6 also made a record £725 with very little effort. Other stalls – Bar £315, Eco farmers market £273, *Jolly jars* £390, *Adopt a bear* £334, *Inflatables/bouncy castles* £267, *Face painting* £194 and *secondhand uniforms stall* £100 did well too.

It was very well attended. Based on entrance fee income of £637- we estimate we had 637+ adults, plus kids go free. This is similar to last year.

- Bingo evening made £1,245 - including £912 ticket sales
- We had a Spring raffle which made £725 (PY £753)
- The very popular Easter Egg Tombola returned after a few years off and made £703 in 30 minutes.
- The Movie nights made £598 and prices were discounted this year.
- Secondhand uniform sales have had another successful year and resulted in total profits raised of **£1,140 (PY £1,211)**

- ECO Friends made £540 from - £200 Grant, £210 from cookie/baking jars and £130 cash float banked. They spent £161 on the veg growing project / gardening gloves and materials for the pollution catchers. This leaves £379 for projects next year.

#### Easy ways to make money without asking parents for money :

- Bag 2 school fundraising this year, raised an easy **£330 (PY £274)**, an increase of £56 from last year
- 'Easyfundraising' income was **£134 (PY £94)** this year, an increase of £40 from last year. Friends to promote this more, including on the Friends Facebook page as this could be an easy income stream and generated by only a handful of parents
- 'AMAZON Smile' closed earlier this year but still made £310
- Donations from parents made £69 – this is in addition to parents who bought an extra ticket to the Christmas fair
- Matchfunding – we have received £350 from a Vodafone parent this month, and a new National Grid parent has come forward. We have three NG parents and hope to receive a further £1,200 soon

#### **Funds donated to school this year amounted to £18,239 and contributed to**

- 1) Increased Year group fund donation - £7,000\* (PY £4,200)
- 2) Sensory Garden - £9,000
- 3) Maths Books KS1 - £1,044
- 4) Year 6 reading books - £848
- 5) Contribution towards Year 6 parties - £250
- 6) Hintons plants £97

**The balance brought forward at the start of this year was £31,128, the closing balance at the end of this financial is £29,091**

\*Class funds benefited all year groups and were used towards the following trips & workshops – All things wild £500, Traditional tales £87, Raggy beard £450, Cotswold wildlife park £650, African drumming workshop £630, Stoneage day £470, Umberslade £530, London £600, Greek workshop £400, Mayan workshop £672, Birmingham Botanical gardens £328 and Young Shakespeare £780