Friends of Woodbridge Primary School Treasurers report 2022 – 2023

The financial year for FOWPS runs from 1st September until 31st August.

FOWPS aim to provide equipment and experiences for the children not covered by the school's budget. In this way we endeavour to enrich our children's school life and expand their learning adventure… and along the way, have some fun!

Account overview

The opening balance of the FOWPS bank account on 1st September 2022 was £3564.80. The closing balance on 31st August 2023 was £11,321.16. Profit totalled £11674.51 and expenditure £3275.13.

Petty Balance: £167.54

Summary of Fundraising Activities

Autumn 2022:

Event	Turnover	Exp	Float	Net Profit
Xmas Cards	£565.85			£565.80
Xmas Market	£2770.36	£814.75	£537	£1418.61
TOTAL	**£3336.21**	**£814.75**	**£537**	**£1984.81**

Spring 2023:

Event	Turnover	Exp	Float	Net Profit
NEON Disco	£2120.11	£514.00	£325.00	£1281.11
Tea Towels	£1253.28	£624.00	£90.00	£539.28
TOTAL	**£3373.39**	**£1138.00**	**£415.00**	**£1820.39**

Summer 2023:

Event	Turnover	Exp	Float	Net Profit
Virtual Marathon				£1399.44 (inc 138.75 gift aid)
Bingo	£656.29	£99.92	£232.00	£324.37
Coronation Picnic	£849.39	£4.99	£128.00	£716.40
Ice Pop Fridays	£265.35	£39.95		£225.40
Summer Fayre	£6962.80	£1642.70	£413.00	£4907.10
TOTAL	**£8733.83**	**£1787.56**	**£773.00**	**£7572.71**

Other income

Amazon Smile has now ceased.

Easy Fundraising – Paid quarterly but only if you raise more than £15 per quarter.

Source	Total
Amazon Smile	£79.97
Easy Fundraising	£16.63
Match Funding	£200
Total	**296.60**

Total Income:

£11,674.51

Expenditure

In addition to the costs incurred through the above events, the PTA have made the additional payments:

Event/Reason for Payment	Total
Parentkind membership	£140.00
SCC Lottery Licence	£40.00
Bank charges	£74.22*
Sum Up (x 3)	£72.78
Pantomime	£90.00
Class Budget	£800.00
Coach to Snape Maltings	£120.00
Xmas Trees	£147.49
Library Revamp	£670.00
Storyteller	£231.65
Spring Clean	£377.05
Coronation Roses/Plaque	£89.98
Ice Pops Sports Days	£15.98
Contribution to Y6 Leavers Party	£61.45
BBQ & Gazebo & Cool box	£260.93
General Exp: Cups, Raffle tickets, Cable Ties, Laminating pouches, Labels	£83.60
Total	**£3275.13**

Aim of Fundraising for 2022/23

To raise monies for new outside play equipment to replace the disused Pirate Ship.

Quotes were researched by PTA and School Office, we have decided upon a new play structure which will cost approx. £11,000 to include new flooring. This is awaiting sign off from the School Governors before we can be ordered and implemented.

Goals for 2023/24

Meeting to be held with Becky and new head, poss fundraising idea is to Astro turf a part of the school field. Initial quotes are around £30,000.