Friends of Woodbridge Primary School Treasurers report 2023 – 2024

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 2023 was £11,321.16 The closing balance on 31st August 2024 was £2787.22. Profit totalled £14,990.54 and expenditure £26,939.05.

Petty Balance: £0

Summary of Fundraising Activities

Autumn 2023:

Event	Turnover	Exp	Float	Net Profit
Quiz (Cancelled)		£21.00		-£21.00
Halloween Disco	£2361.47	£293.01	£386.50	£1681.96
Xmas Cards	£465.09			£465.09
Xmas Market	£2837.33	£428.09	£629.00	£1780.24
TOTAL	**£5663.89**	**£742.10**	**£1015.50**	**£3906.29**

Spring 2024:

Event	Turnover	Exp	Float	Net Profit
Chocolate Cake Day	£315.16	£0	£0	£315.16
Easter Hamper/Cake sale	£647.88	£5.97	£40.00	£601.91
TOTAL	**£963.04**	**£5.97**	**£40.00**	**£917.07**

Summer 2024:

Event	Turnover	Exp	Float	Net Profit
Welly Walk*	£235.50	£0	£0	£235.50
Ice Pop Fridays	£490.72	£33.55	£243.00	£214.17
Summer Fayre	£6421.47	£1741.01	£463.00	£4217.46
Inter School Cricket match	£180.00	£0	£0	£180.00
TOTAL	**£7327.69**	**£1774.56**	**£706.00**	**£4847.13**

*Payment made through FOWPS Paypal, remaining monies were paid directly to school

Other income

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

Source	Total
Inter school cricket match Jul 23 – monies calculated and passed to PTA Sept 23	£255
Easy Fundraising	£42.22
School Lottery	£722.83
Annie Tranmer Charitable Trust – Shade Sail	£1000
Frank Jackson Foundation Fund through Suffolk Community Foundation – Library	£3300
Total	**£5320.05**

Total Income:

£14,990.54

Expenditure

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

Event/Reason for Payment	Total
3 x Floodlight	£55.17
3 x Extension Lead	£22.77
Small Lottery Licence Renewal	£20.00
1 x Floodlight	£23.99
Gas Bottle	£62.09
Labels	£11.78
Xmas trees for children	£177.84
Pantomime	£200
Buffet Server	£30.00
Laminates	£11.95
Sumup machine	£29.99
Parentkind Membership	£153.00
Ice Pops (140) x 4	£33.55
2 x Gazebo	£135.00
Year 6 leavers contribution	£58.34
Face Paints (9)	£28.75
Gas refill	£55.00
Cloakroom raffle tickets	£1.37
Bin Bags	£7.98
Tokens	£15.69
Rings/bean bags	£6.99
Bunting	£13.49
Hazard Tape	£9.00
Total	**£1163.74**

Expenditure to School through school invoices is as follows:

Event/Reason for Payment	Total
Classroom Budget + Beehive (£100 each)	£900
Archery costs for Y6 Derbyshire Trip	£171
Grant for Shade sail	£1000
A3 Paper	£6.99
Y6 Crucial Crew Coach	£180
KSI Colchester Zoo	£200
Bowfell Climber inc slide	£9195
Grant for library	£3300
Sensory Garden	£7200
Beanbags	£499.80
St Elizabeth Hospice Hop to it Trail	£100
Total	**£22,752.79**

Aim of Fundraising for 2023/24

To raise monies for new sensory garden, to be located within the F1/2 courtyard but to be used by whole school for varying learning experiences.

Fundraising for this was achieved through PTA funding, donations and grants. Word was implemented July 2024 and has been finished and ready for children to use and enjoy.

Goals for 2024/25

Meeting to be held with School Business Manager Becky and Miss Crossley during September.