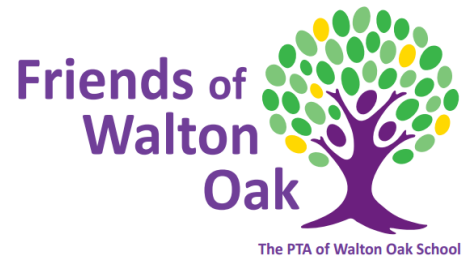


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Reg. Charity Number 801702



A supportive group of parents, carers and staff working for the mutual benefit of the school

**Friends of Walton Oak
Treasurer Report for the year ended 31st August 2024**

I confirm that I have completed the accounts for the year ended 31st August 2024.

We made income of £22,020. Costs associated with raising these funds were £6,779.

Donations to the school this year totaled £8,930 including:

- £5,000 for the KS2 Trim Trail
- £2,500 for the EYFS Outdoor Area
- £732 for the Year 6 Leavers Celebration
- £472 for Christmas Books
- £226 for Year 2 School ties

The Christmas and Summer Fairs made profits of £4,439 and £4,023 respectively. Movie Night was a new event making £223 profit. The school disco, which was held at the end of the school year made £449 profit. Our popular break the rules day made £707. The Christmas Cards designed by the children continues to be a good money maker with a profit of £379. Cake and Uniform Sales raised a profit of £879 with the addition of the uniform rail in the foyer creating a lot more income from uniform. Finally, the Quiz Night and Spring Bingo generated £722 and £137. The income for both the Christmas Fair and Quiz Night were doubled due to matched funding.

Overall, for the year there has been a profit of £6,025.

The closing cash balance on 31st August 2024 was £9,005.53.

Jenny Johnson
Treasurer 18th September 2024.

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	2022	2023	2024
Profit and Loss			
Income	14,792	16,741	22,080
Expenses	-19,189	-20,617	-16,055
Profit	-4,397	-3,876	6,025

Balance Sheet			
Cash	7,025	3,150	9,006
Debtors	0	-345	0
Creditors	0	600	0
Profit	7,025	3,405	9,006

	Income	Expenses	Profit
Event Profit			
Movie Night	479	-256	223
Quiz Night	2,086	-1,364	722
Christmas Fair	6,231	-1,792	4,439
Break the Rules Day	707	0	707
Beetle Drive	206	-69	137
Summer Fair	7,334	-2,711	4,023
Disco	745	-297	449
Cake Sales	729	0	729
Uniform Sales	172	-22	150
Total Event Profit	18,689	-6,511	11,579

	Income	Expenses	Profit
Passive Income			
Affiliation Income	96	0	119
Bags2School	155	0	155
Christmas Cards	379	0	379
Easy Fundraising	63	0	63
Elmbridge Community Lottery	114	0	114
Tesco Community Grants	2,500	0	2,500
Total Passive Income Profit	3,331	0	3,331

	Income	Expenses	Profit
Donations to School			
Christmas Books	0	-472	-472
Donations to school	0	-8,900	-8,900
New Parent Welcome	0	-33	-33
Total Donations to School	0	-9,405	-9,405

	Income	Expenses	Profit
Other Income and Expenses			
Bank Charges	0	-106	-106
Interest Income	47	0	47
Sundry Income	13	0	13
Sundry Expenses	0	-162	-162
Total Other Income and Expenses	60	-268	-208