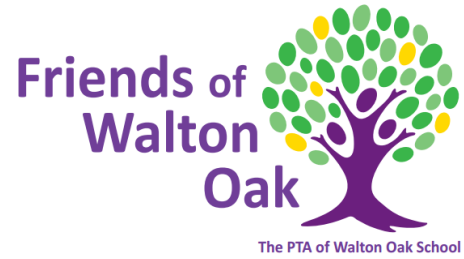


Friends of Walton Oak | Walton Oak School
Ambleside Avenue | Walton-on-Thames
Surrey | KT12 3LN
T: 01932 259604
E: FOWO@lumenlearningtrust.co.uk
Reg. Charity Number 801702



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 2025**

I confirm that I have completed the accounts for the year ended 31st August 2025.

We made income of £21,337. Costs associated with raising these funds were £5,974.

Donations to the school this year totaled £10,346 including:

- £8,738 for the Library
- £809 for the Year 6 Leavers Celebration
- £643 for Christmas Books
- £250 towards Running Vests
- £240 for Year 2 School ties
- £180 for Celebrating Us Thank You's

The Christmas and Summer Fairs made profits of £6,190 and £4,325 respectively. The school disco, which was held at the end of the school year made £361 profit. Our popular break the rules day made £600. The Christmas Cards designed by the children continues to be a good money maker with a profit of £263. Cake and Uniform Sales raised a profit of £1,115. Finally, the Quiz Night generated £1,214. The income the Christmas Fair was doubled and Quiz Night received an additional £500 due to matched funding.

Overall, for the year there has been a profit of £3,313.

The closing cash balance on 31st August 2024 was £12,318.23.

For future years, I would suggest keeping a buffer of £1,700 to be able to cover the costs of Year 2 Ties, Year 6 Leavers Celebration, Celebrating Us Thank You and Christmas Books.

Jenny Johnson
Treasurer 17th September 2025.

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

Profit and Loss	2024	2025
Income	22,080	21,558
Expenses	-16,055	-18,245
Profit	6,025	3,313

Event Profit	Income	Expenses	Profit
Wreath Making	621	-95	526
Quiz Night	2,177	-963	1,214
Christmas Fair	8,029	-1,839	6,190
Break the Rules Day	600	0	600
Summer Fair	7,051	-2,725	4,325
Disco	703	-342	361
Cake Sales	691	0	691
Uniform Sales	433	-10	423
Total Event Profit	20,305	-5,974	14,331

Passive Income	Income	Expenses	Profit
Affiliation Income	73	0	73
Happy Bags	298	0	298
Christmas Cards	263	0	263
Easy Fundraising	212	0	212
Elmbridge Community Lottery	186	0	186
Total Passive Income Profit	1,032	0	1,032

Donations to School	Income	Expenses	Profit
Christmas Books	0	-643	-643
Donations to school	0	-10,346	-10,346
New Parent Welcome	0	-73	-73
Total Donations to School	0	-11,062	-11,062

Other Income and Expenses	Income	Expenses	Profit
Bank Charges	0	-99	-99
Interest Income	120	0	120
Sundry Income	101	0	101
Sundry Expenses	0	-1,110	-1,110
Total Other Income and Expenses	221	-1,209	-988

Total Profit	21,558	-18,245	3,313
---------------------	---------------	----------------	--------------