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 2026

I confirm that I have completed the accounts for the year ended 31st August 2026.

We made income of £20,511. Costs associated with raising these funds were £4,917.

Donations to the school this year totaled £5,410 including:

- £3,000 for Delight in Dance workshops
- £706 for a coach to take the KS2 Choir to a Young voices event at the O2
- £581 for the Year 6 Leavers Celebration
- £578 for Christmas Books
- £201 for Year 2 School ties
- £200 for Celebrating Us Thank Yous
- New Parent Welcome and additional items for the Library

The Christmas and Summer Fairs made profits of £4,029 and £7,236 respectively. Thanks to earlier and pro-active efforts the Christmas Cards designed by the children achieved commission of 25%, significantly higher than prior years, and made a profit of £401. Cake and Uniform Sales raised a profit of £1,443, up 29% on prior year. The school disco, which is held at the end of the school year made £356 profit, with our 'Break the Rules Day' making £598, both in line with prior year. Finally, the Quiz Night generated £884. We received £3,289 in match funding for the Christmas and Summer Fairs.

Overall, for the year there has been a profit of £10,183.65.

The closing cash balance on 31st August 2026 was £19,704. The large cash balance has been brought to the attention of the School, with the aim that these funds can soon be utilized for the benefit of the children.

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.

Elizabeth Mullen
Treasurer 14th September 2026.

Appendix 1:

BREAKDOWN BY YEAR

Profit and Loss	**2025/26**	**2024/25**	**2023/24**
Income	20,511	21,558	22,730
Direct Expenses	-4,917	-7,183	-7,940
Total Funds Raised in Year	**15,593**	**14,375**	**14,790**
In Year Donations to School	-5,410	-11,062	-8,930
Profit	**10,184**	**3,313**	**5,860**

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

Appendix 2:

PROFIT BREAKDOWN

Event Profit	Income	Expenses	Profit
Quiz Night	1,324	-440	884
Christmas Fair	5,185	-1,157	4,029
Break the Rules Day	598	0	598
Summer Fair	9,740	-2,504	7,236
Disco	737	-381	356
Cake Sales	1,013	0	1,013
Uniform Sales	551	-121	430
Total Event Profit	**19,148**	**-4,602**	**14,546**
Passive Income	**Income**	**Expenses**	**Profit**
Affiliation Income	129	0	129
Bags2School/Happy Bags	315	0	315
Christmas Cards	401	0	401
Easy Fundraising	283	0	283
Elmbridge Community Lottery	68	0	68
Total Passive Income Profit	**1,196**	**0**	**1,196**
Donations to School	**Income**	**Expenses**	**£**
Christmas Books	0	-578	-578
Donations to school	0	-4,808	-4,808
New Parent Welcome	0	-24	-24
Total Donations to School	**0**	**-5,410**	**-5,410**
Other Income and Expenses	**Income**	**Expenses**	**£**
Bank Charges	0	-35	-35
Interest Income	167	0	167
Sundry Income	0	0	0
Sundry Expenses	0	-280	-280
Total Other Income and Expenses	**167**	**-315**	**-148**
Total Profit	**20,511**	**-10,327**	**10,184**