

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

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## **Friends of Walton Oak Treasurer Report for the year ended 31<sup>st</sup> August 2022**

I confirm that I have completed the accounts for the year ended 31 August 2022.

After the unprecedented times caused by the Global Pandemic during the previous year, over the course of 2021/2022 FOWO have been able to reintroduce our Summer and Christmas Fairs, as well as more of our face-to-face events.

We made income of £14,792. Costs associated with raising these funds were £6,527.

Donations to the school this year totaled £12,662 including:

- £7,458 for ipads for KS1
- £2,439 for the end of year treats, including £1,000 for the year 6 leavers treat
- £746 for books for the library
- Christmas Books
- Yr2 School ties
- Jubilee Celebrations
- Cyber bullying course

The return of the Christmas and Summer Fairs made profits of £2,060 and £1,330 respectively. The popular school discos, which were held at the beginning and end of the school year made just over £1,500 profit in total. Our popular break the rules day made £840. The Christmas Cards designed by the children continues to be a good money maker with a profit of £680. A new event this year was the Cake Sales, held on a Friday afternoon by each year group. These sales gave a profit of £440. Finally, the return of the Quiz Night and Spring Bingo generated £700 and £285.

Overall, for the year there has been a loss of £4,398. However, this is due to the substantial donation of the KS1 ipads, which was in part funded by cash held on the account from previous years fundraising and reflects that there has not been a single large donation made last year due to Covid

The closing cash balance on 31<sup>st</sup> August 2022 was £7,025.

Lindsay Delph  
Treasurer 11<sup>th</sup> September 2022.

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	2021	2022
<b>Profit and Loss</b>		
Income	10,168	14,792
Expenses	(8,503)	(19,189)
Matching Funding Write Off	-	-
Profit	1,664	(4,398)
<b>Balance Sheet</b>		
Cash	11,423	7,025
Debtors	-	-
	11,423	7,025
Creditors	-	-
	11,423	7,025
Profit for the year	1,664	(4,398)
Profit b/f	9,759	11,423
	11,423	7,025

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	<b>Income</b>	<b>Expenses</b>	<b>Gross Profit</b>	<b>Donations to school</b>	<b>Net Profit</b>
Quiz Night	1,138	(441)	697		697
Christmas Trees	738	(644)	94		94
Christmas Cards	1,921	(1,239)	683		683
Adults Party		(15)	(15)		(15)
Christmas Fair	2,877	(815)	2,062		2,062
Mufti Day and Break the Rules	844		844		844
School Disco	2,109	(598)	1,511		1,511
Easy Fundraising	169		169		169
Sundry Income	-		-		-
Interest Income	1		1		1
Uniform Income	519		519		519
New Parent Drinks		(259)	(259)		(259)
Raffle	229		229		229
Sundry Expenses		(329)	(329)		(329)
Donations to school			-	(12,049)	(12,049)
Christmas Books			-	(613)	(613)
Springo Bingo	379	(92)	287		287
Cake Sale	443		443		443
Summer Fair	3,425	(2,096)	1,329		1,329
	<b>14,792</b>	<b>(6,527)</b>	<b>8,264</b>	<b>(12,662)</b>	<b>(4,398)</b>

<b>Donations to School</b>	
354	Cyber Bullying Course
200.00	Pied Piper Theatre Yr 1&2
120.00	YR 6 Ice Cream
7,457.90	IPADS
100.00	Reception/ Nursery treat
233.75	Y2 2 ties
398.18	Jubilee Celebrations
2438.78	End of Year Treats
746.35	Library
613.00	Christmas Books
<b>12,661.96</b>	