

FOP's ACCOUNTS Year Ending 30 September 2020

	2020			2019	2018	2017
	Income £	Expenditure £	Profit £			
Cake bake	560.67	0.00	560.67	731	828	1,107
Uniform sales	544.35	126.00	418.35	173	200	0
Mothers Day	386.40	340.86	45.54	0	0	0
Xmas Fayre	1,944.74	829.54	1,115.20	1,193	919	1,103
Wreath Workshop	1,169.60	547.47	622.13	0	0	0
Groovy Movie	0.00		0.00	0	0	563
Xmas Carols	234.89	284.68	-49.79	0	0	0
Quiz Night	3,793.85	1,448.60	2,345.25	2,703	2,004	1,698
Easter Events	0.00	40.75	-40.75	117	0	577
Summer Fete	3,734.91	114.99	3,619.92	11,048	11,151	10,615
Parents Party	39.90	520.04	-480.14	329	923	1,715
Calendar	1,559.95	782.58	777.37	0	0	0
Open evening/afternoon	0.00	0.00	0.00	59	54	0
Winter Disco	2,677.14	1,426.56	1,250.58	1,002	1,254	1,172
Summer Disco	508.66	271.00	237.66	629	1,299	844
Book Sale (Cookery Book Prior years)	0.00	0.00	0.00	0	0	462
Ice Cream sales	0.00	0.00	0.00	257	200	0
Rag Bag Money	117.30		117.30	209	139	241
Sports Day Refreshments	0.00	0.00	0.00	234	625	504
Playground Boxes	0.00	0.00	0.00	0	1,030	0
General Stock	0.00	0.00	0.00	-111	0	605
Donations	474.30		474.30	5,089	20,793	0
Donations towards Circus	5.00					
Event Total	17,751.66	6,733.07	11,013.59	23,662	41,419	21,206
Contribution to the school			21,301	41,867	19,471	40,768
Bank Balance			5,973	15,615	30,864	9,106
Contributions to school			2020	2019	2018	
Forest School			0.00	296.91	0.00	
Group call / Parentmail			799.10	758.75	886.50	
Mathletics			0.00	1,154.65	0.00	
Class Activities			1,992.70	2,152.20	940.93	
Circus			8.12	3,500.00	1,188.90	
World Book Day			0.00	1,101.55	0.00	
Eco Warrior Projects			0.00	165.85	0.00	
General Expenses			255.33	107.99	103.93	
Year 6 Leavers			968.30	71.95	0.00	
Books & Library			933.26	4,609.63	4,299.69	
Playground			2,185.89	27,947.78	0.00	
Accelerated Read			967.20	0.00	12,050.85	
Laptops / I pads			13,191.27	0.00	0.00	
			21,301.17	41,867.26	19,470.80	

Commentary

Firstly, many thanks to Penny Seakins for auditing the accounts last year, your time and support was much appreciated.

In summary, our total income was much less than previous years, yet our contributions to school remained high. However, this should be seen in the context the unprecedented times brought by covid 19.

That said I am exceptionally proud of the continued fundraising ideas and hours put in by the volunteers and FOP team. A great deal goes on behind the scenes and it's this passion and dedication, what makes it a success

See the comparison table of income and expenditure over the last 3 years, this shows both total income, expenditure for each event and the most important contributions back into the school. The bank balance is lower than previous years mainly due to not being able to hold the summer school' fete, which is one of our biggest events for income.

Income:

Our total income for the year was £18782.93. We had great success with the fundraising events before Christmas, the Christmas Fayre, Calendar and wreath workshop provided income of £4674.30. Moving into the new year the winter disco and parents quiz proved to be extremely popular and provided income of £6470.99. Although slightly different this year with the virtual summer fete, we were really surprised by the support and involvement from the Powell's families and were thrilled to have raised £3734.91.

Expenditure:

FOP contributed just over £21000.00 to the school this year, the main contributions have been the supply of iPad's along with the storage and charging equipment, this has been a vital resource to the children's learning during recent months ,as well as the provisions provided to the school to support all the children having the accessibility to read books. Contributions also made for accelerated reader and win books totalling £1900.46.

Thanks to everyone who helped in 2019/20 for bringing in a respectable level of income even though not all events could be face to face.

Carly Sutton - 18/10/20