

FOP's ACCOUNTS Year Ending 30 September 2019

	2019			2018	2017	2016
	Income £	Expenditure £	Profit £			
Cake bake	790.57	60.00	730.57	828	1,107	1,043
Uniform sales	173.30	0.00	173.30	200	0	19
Ladies Night	0.00	0.00	0.00	0	0	1,245
Xmas Fayre	1,895.36	701.91	1,193.45	919	1,103	572
Sewing Workshop	0.00	0.00	0.00	0	0	373
Groovy Movie	0.00	0.00	0.00	0	563	588
Xmas Cards	0.00	0.00	0.00	0	0	179
Quiz Night	4,223.87	1,520.60	2,703.27	2,004	1,698	2,930
Easter Events	415.10	298.00	117.10	0	577	0
Summer Fete	14,883.55	3,819.42	11,064.13	11,151	10,615	9,179
Parents Party Nights	3,476.00	3,146.76	329.24	923	1,715	0
Comedy Night	0.00	0.00	0.00	0	0	0
Open evening/afternoon	58.60	0.00	58.60	54	0	81
Winter Disco	2,584.97	1,583.35	1,001.62	1,254	1,172	869
Summer Disco	2,806.89	2,194.33	612.56	1,299	844	995
Book Sale (Cookery Book Prior years)	0.00	0.00	0.00	0	462	0
Ice Cream sales	751.05	494.19	256.86	200	0	-67
Playground Boxes	0.00	0.00	0.00	1,030		
Other (eg quilty Pleasures)	0.00	0.00	0.00	605	421	205
Rag Bag Money	209.10		209.10	139	241	604
Sports Day Refreshments	272.99	38.59	234.40	625	504	504
Donations	5,068.63		5,068.63	20,793	0	0
Other Income	1,846.89		1,846.89	112	135	88
Other Expenditure		875.60	-875.60	-165		
	39,456.87	14,732.75	24,724.12	21,208	19,620	22,101
Contribution to the school			41,867	19,471	40,768	11,349
Surplus / Deficit for the Year			-17,143	-19,560	8,271	203
Bank Balance			15,615	30,864	9,106	28,666
Contributions to school			2019	2018		
Forest School			296.91	0.00		
Unlimited Group call			758.75	886.50		
Mathletics			1,154.65	0.00		
Class Activities			2,152.20	940.93		
Circus			3,500.00	1,188.90		
World Book Day			1,101.55	0.00		
Eco Warrior Projects			165.85	0.00		
General Expenses			107.99	103.93		
Year 6 Leavers			71.95	0.00		
Books & Library			4,609.63	4,299.69		
Playground			27,947.78	0.00		
Accelerated Read			0.00	12,050.85		
			41,867.26	19,470.80		

Commentary

- We started the year with a very healthy bank balance, largely due to the previous donations from money.co.uk and the gift aid claimed on top of this.
- Total profit for the year was £24,724.12, an increase on 2018 (this is due to the giftaid claim of £5,068.63)
- Our core focus had been identified to improve the playground. During 2018-19 a significant proportion of contributions to school went towards this project. Other contributions included improvements to the libraries including new books, as well as class activities and trips.
- Our main fundraiser, the summer fete, generated a profit of £11064.13 which was ever so slightly less than last year but still an impressive figure. As per previous years, the BBQ, bar and plant stalls did exceptionally well.
- Other events throughout the year also contributed to the profit, including the parents James Bond themed night, quiz evenings and the childrens discos.
- FOP contributed nearly £42,000 to the school in 2018-19, this is double the previous year and is mainly due to us spending the £20,000 contribution from money.co.uk which we had identified to help with the playground improvement project. In light of the playground being our core focus for spend during this year a significant proportion of our contributions to school went towards this project. However we also contributed to improvements to the libraries including new books, as well as class activities, trips and part funded core resources such as Mathletics and Groupcall.
- Thank you to the team and all volunteers for giving up their time and putting energy and enthusiasm into supporting Friends of Powells. Also thank you to Sophie Robinson for auditing 2017-2018 accounts.
- Thank you also to Sophie Robinson who will be auditing the accounts again this year.

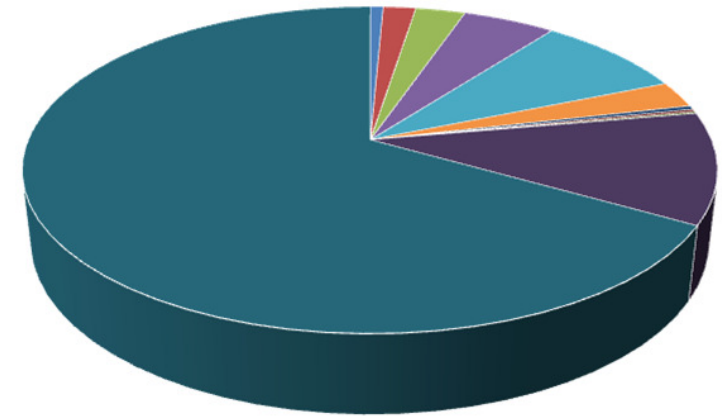
Cheri Edwards 08/20/2019

Treasurer's Report Year Ending 30 September 2019

Summary of Accounts

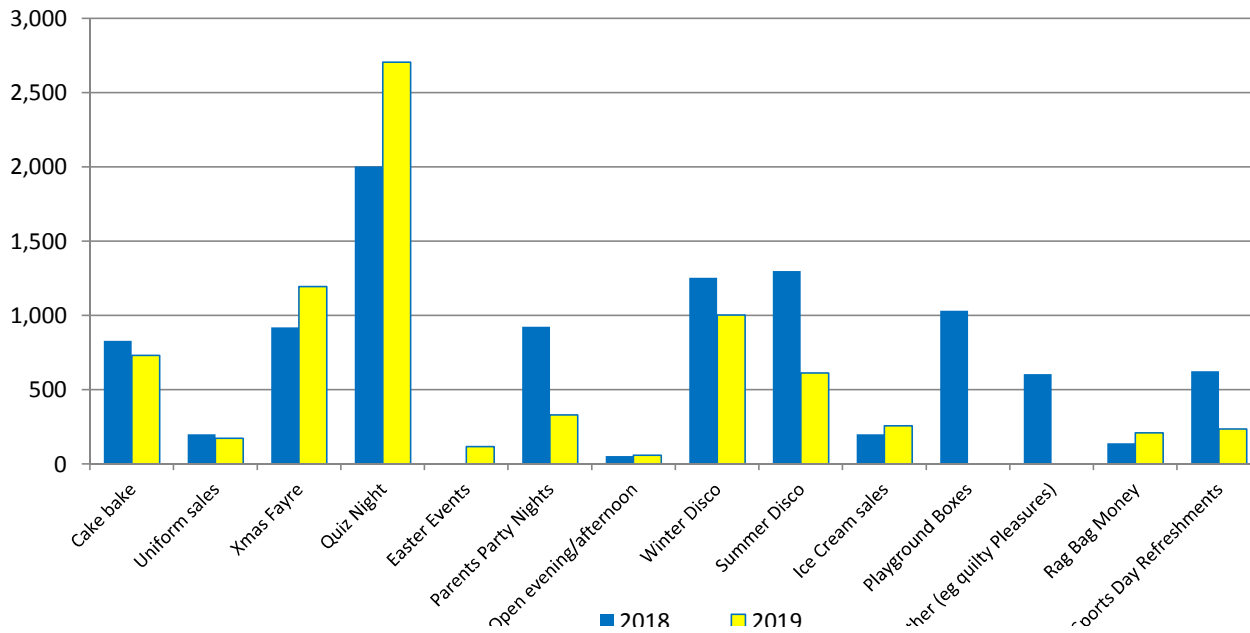
	2018/19	2017/18	2016/17
Total Income	39,457	21,208	19,620
Total Expense	14,733	7,855	7,883
Total Profit	24,724	21,208	19,620
Contributions to School	41,867	19,471	40,768
Surplus / Deficit	-17,143	21,758	-19,560
Bank Balance	15,615	30,864	9,106

Contributions to school - 2019



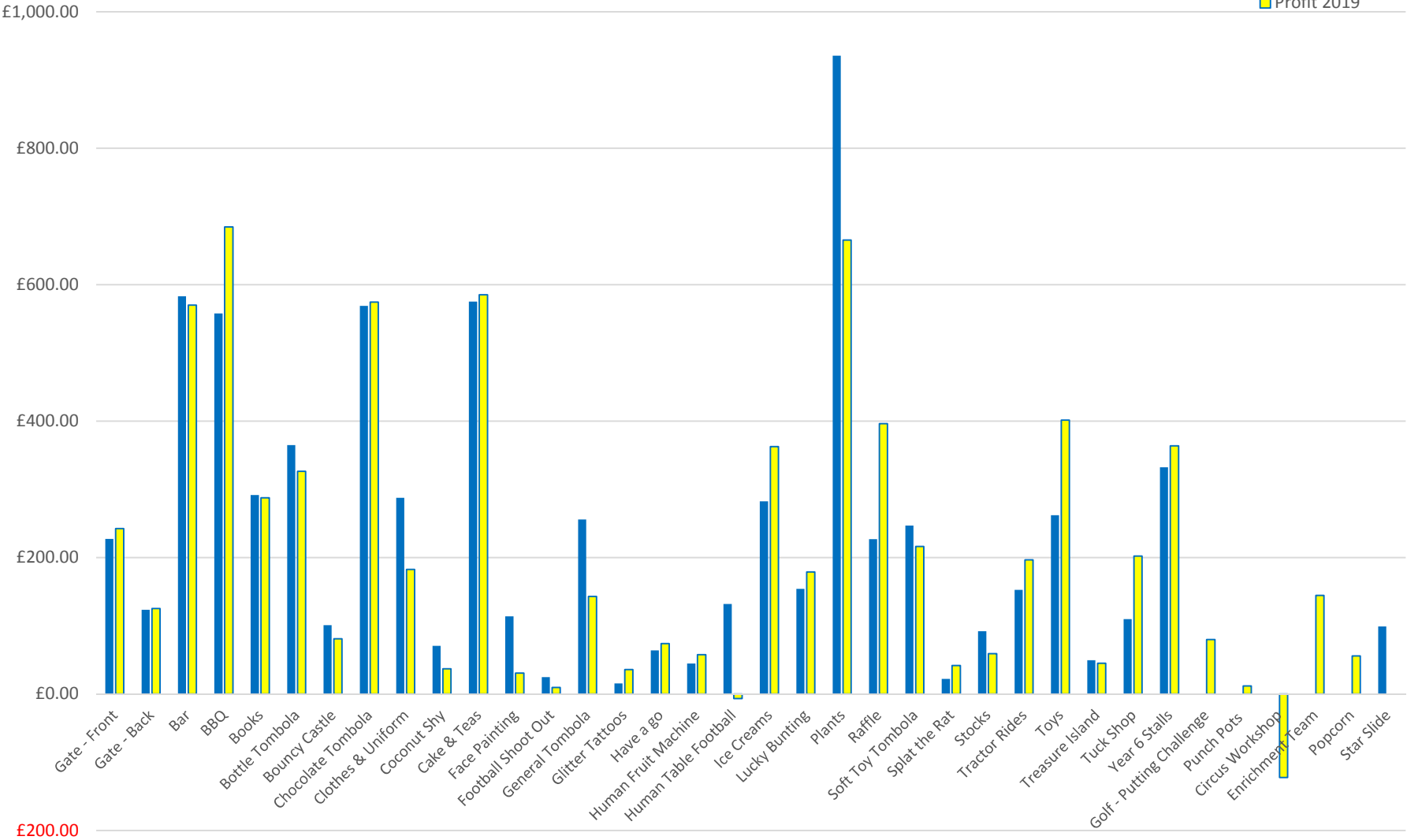
- Forest School
- Unlimited Group call
- Mathletics
- Class Activities
- Circus
- Eco Warrior Projects
- General Expenses
- Year 6 Leavers
- Books & Library
- Playground

FOP Profit 2019 v 2018 by Event



POWELL'S SCHOOL FETE 2019 v 2018

■ Profit 2018
 ■ Profit 2019



POWELL'S SCHOOL FETE 2019

	STALL	Float	Count 1	Count 2	Takings incl Float	Takings less float	Expenses	Profit 2019	Profit 2018	Profit 2017	Profit 2016
1	Gate - Front	£100.00	£342.50		£342.50	£242.50		£242.50	£227.43	£244.05	£190.00
2	Gate - Back	£70.00	£195.45		£195.45	£125.45		£125.45	£123.45	£87.91	£96.00
3	Bar	£0.00	£570.00		£570.00	£570.00		£570.00	£583.00	£450.00	£352.00
4	BBQ	£120.00	£1,230.50		£1,230.50	£1,110.50	£425.95	£684.55	£557.93	£634.45	£630.52
5	Books	£40.00	£327.63		£327.63	£287.63		£287.63	£291.70	£461.11	£214.14
6	Bottle Tombola	£30.00	£356.40		£356.40	£326.40		£326.40	£364.75	£368.52	
7	Bouncy Castle	£30.00	£216.10		£216.10	£186.10	£105.00	£81.10	£101.00	£93.80	£101.90
8	Chocolate Tombola	£30.00	£604.50		£604.50	£574.50		£574.50	£568.81	£576.15	£596.60
9	Clothes & Uniform	£40.00	£222.80		£222.80	£182.80		£182.80	£287.70	£220.50	£396.70
10	Coconut Shy	£30.00	£132.20		£132.20	£102.20	£65.00	£37.20	£70.80	£62.82	£56.56
11	Cake & Teas	£80.00	£720.85		£720.85	£640.85	£55.76	£585.09	£575.31	£224.98	£192.31
12	Face Painting	£40.00	£125.60		£125.60	£85.60	£54.71	£30.89	£114.00	£78.60	£50.29
13	Football Shoot Out	£50.00	£154.80		£154.80	£104.80	£95.00	£9.80	£24.75	£20.64	£44.71
14	General Tombola	£30.00	£173.00		£173.00	£143.00		£143.00	£256.00	£186.30	£121.39
15	Glitter Tattoos	£20.00	£56.02		£56.02	£36.02		£36.02	£15.55	£37.82	£35.05
16	Have a go	£20.00	£100.75		£100.75	£80.75	£6.78	£73.97	£64.03	£53.24	£76.01
17	Human Fruit Machine	£30.00	£87.75		£87.75	£57.75		£57.75	£44.91	£81.06	£60.45
18	Human Table Football	£30.00	£198.45		£198.45	£168.45	£175.00	-£6.55	£132.10	£124.46	£58.47
19	Ice Creams	£50.00	£629.65		£629.65	£579.65	£217.08	£362.57	£282.43	£226.39	£170.07
20	Lucky Bunting	£40.00	£219.15		£219.15	£179.15		£179.15	£154.31	£231.00	£227.50
21	Plants	£50.00	£715.32		£715.32	£665.32		£665.32	£935.55	£660.76	£505.35
22	Raffle	£40.00	£817.00		£817.00	£777.00	£380.60	£396.40	£227.10	£141.00	£383.00
23	Soft Toy Tombola	£30.00	£246.20		£246.20	£216.20		£216.20	£246.95	£177.90	£188.75
24	Splat the Rat	£30.00	£71.72		£71.72	£41.72		£41.72	£22.07	£50.60	
25	Stocks	£30.00	£96.05		£96.05	£66.05	£7.00	£59.05	£92.05	£77.22	£309.10
26	Tractor Rides	£50.00	£246.61		£246.61	£196.61		£196.61	£152.90	£162.80	£322.00
27	Toys	£40.00	£442.38		£442.38	£402.38	£1.00	£401.38	£262.11	£330.88	£217.73
28	Treasure Island	£20.00	£65.00		£65.00	£45.00		£45.00	£49.59	£61.50	£66.40
29	Tuck Shop	£50.00	£554.73		£554.73	£504.73	£302.60	£202.13	£109.78	£188.48	£238.46
30	Year 6 Stalls	£60.00	£423.85		£423.85	£363.85		£363.85	£332.34	£147.17	£243.24
31	Golf - Putting Challenge	£50.00	£226.80		£226.80	£176.80	£96.91	£79.89			
32	Punch Pots	£30.00	£71.55		£71.55	£41.55	£29.48	£12.07			
33	Circus Workshop	£60.00	£159.85		£159.85	£99.85	£221.97	-£122.12	£0.00	£0.00	£0.00
34	Enrichment Team	£10.00	£154.59		£154.59	£144.59		£144.59			
35	Popcorn		£56.00		£56.00			£56.00			
	Star Slide	Not 2019							£99.01	£115.35	£160.03
	TOTAL	£1,430	£11,011.75	£0	£11,012	£9,526	£2,240	£7,342			
	General Expenses						£70.74	£70.74	£19.95	£35.63	
	Excess Float							£195.00	£55.00	£71.35	
	TOTAL FLOAT							£1,430	1415		
	TOTAL EXPENSES						£2,240		£1,904.42	£1,828.19	
	Total Banked on Day							£11,011.75	10728.88		
	Banked Post Fete							£75.00	£64.47	£250.00	
	Raffle Sales Pre Fete							£2,702.00	£2,837.00	£2,538.00	£2,166.00
	Total Sponsorship							£900.00	£900.00	£1,025.00	£725.00
	Totals	£0.00						£0.00	14530.35		
	TOTAL PROFIT							£10,678.17	£11,210.93	£10,340.55	£9,129.42