

The Friends at Balfour (FAB) PTA of Balfour Primary School

Treasurer's Report – 10th July 2023



Summary:

- FAB has carried forward £21.8k funds into 22/23, of which £9.0k is already committed to projects including KS2 adventure trail;
- Commitments of £9.7k were made in the October AGM per Table 2
- Contribution of £6k for Y1 Outdoor Space agreed on 13.06.2023
- Fundraising for the year to date is £30K
- FAB can carry out its 22/23 commitments from its current balances, with a further potential £27k that could be committed to new projects.

Table 1: 2022/23 Fund raising to date:

Event	Income	Expenditure	Profit
Autumn Quiz	1,570	(776)	794
Christmas Cards	2,259	0	2,259
Christmas Fair*	8,484	(3,553)	4,932
Spring Quiz	756	(489)	267
Easy Fundraising	413	0	413
Easter Egg Hunt	1,542	(436)	1,106
Spring Challenge	1,188	(64)	1,124
Community Day	844	(317)	526
Happy Circus**	6,982	(3,887)	3,095
FAB 100 Club	2,400	(1,034)	1,366
Donations	175	0	175
Tea Towels	2,263	(1,919)	344
Leavers Disco	458	(227)	231
Miscellaneous Expenses	0	(1,180)	(1,180)
Swimming Term 1***	11,126	(6,903)	4,224
Swimming Term 2	8,910	(6,255)	2,655
Swimming Term 3****	9,884	(4,533)	5,352
Swimming Sponsorship	1,056	0	1,056
Disco (supported by FAB)	2,629	(1,315)	1,313
Total	62,940	(32,887)	30,053

* May be a couple of expenses from the school yet to come through – Travis Perkin/Portaloos?

** Toilet charge included , sponsorship money not received yet (£400)

*** Term 1 included collection of income from 2021/22 summer and term 3 courses

**** Majority of income received, just awaiting invoices from teachers

Table 2: Commitments 2022/23 to date:

Bought Forward	21,808
Final estimated fundraising	32,547
KS2 Adventure trail	(8,680)
OPAL Equipment & Nature Club	(350)
Year Group Spends	(7,000)
Academic Subject spend	(1,500)
End of Year 6 Treat	(500)
Year 2 Transition Treat	(200)
Ice Lollies for Sports Day*	(120)
Let's Dance Entry	(165)
Christmas Hats (estimate)*	(50)
Swimming Badges	(478)
Christmas Cards for FMS Children	(122)
KS1 Outdoor Equipment**	(1,606)
Y1 Outdoor Space***	(6,000)
Availability	27,584

* *FAB to buy directly*

** *Money raised by Y2 parents*

*** *Agreed on 13.06.2023 – ½ contribution*

Table 3: Forecast of total fundraising 2022/23:

Potential Fundraising	
Net total raised to date from events	17,462
100 Club (Full year)	1,410
Swimming	9,875
Misc Expenses	(1,200)
Summer Fair	4,000
Other	1,000
Total potential fundraising	32,547

Table 4: 2021/22 Fund raising for comparison

Event	Income	Expenditure	Profit
Autumn Quiz	1,271	(799)	472
Celebration Day	1,089	(762)	327
Christmas Book	387	(394)	(7)
Christmas Cards	6,453	(4,541)	1,913
Christmas Fair	9,649	(3,827)	5,822
Community Fair	2,707	(2,496)	211
Corporate Donations	200	0	200
Donut Sale	176	(83)	94
Easter Egg Hunt	1,632	(608)	1,024
Easy Fundraising	419	0	419
FAB 100 Club	3,097	(1,354)	1,743
Fatto o Manno Pizza	918	0	918
Halloween Treasure Hunt	262	(30)	232
Happy Circus	0	(834)	(834)
Miscellaneous Expenses	0	(1,305)	(1,305)
Scavenger Hunt	566	(39)	526
Spring Quiz	950	(447)	503
Storyboard Walk	500	0	500
Summer Fair	10,196	(4,214)	5,982
Summer Swimming	3,325	(3,861)	(536)
Swimming Awards	103	0	103
Swimming Term 2	4,881	(6,187)	(1,307)
Swimming Term 3	5,364	(5,867)	(503)
Tea Towels	2,421	(1,912)	509
Total	56,565	(39,560)	17,005