

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

Treasurer's Report – 31st August 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 £34.6K
- FAB can carry out its 22/23 commitments from its current balances, with a further potential £29K 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
Community Day	844	(317)	526
Corporate Donations	0	0	0
Donations	175	0	175
Easter Egg Hunt	1,542	(436)	1,106
Easy Fundraising	461	0	461
FAB 100 Club****	2,725	(1,259)	1,466
Happy Circus	7,382	(3,887)	3,495
Miscellaneous Expenses	0	(1,815)	(1,815)
Spring Challenge	1,188	(64)	1,124
Spring Quiz	756	(489)	267
Summer Fair***	7,995	(3,023)	4,972
Summer Swimming*	2,596	(2,125)	471
Swimming Awards	175	0	175
Swimming Term 1**	11,126	(6,903)	4,224
Swimming Term 2	8,910	(6,255)	2,655
Swimming Term 3	9,884	(6,383)	3,502
Swimming Sponsorship	1,056	0	1,056
Tea Towels	2,618	(1,980)	638
Petty Cash to Bank	262	0	262
Disco (supported by FAB)	2,629	(1,315)	1,313
Leavers Disco	1,148	(543)	605
Total	75,785	(41,122)	34,663

* Estimated pool invoice added (£1.1k) – actual will be received in September

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

*** Credit for All hire and bouncy castle moved to 23/24

****Doesn't include July & Aug winners – will be drawn in September

Table 2: Commitments 2022/23 to date:

Bought Forward	21,808
Final estimated fundraising	34,663
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)
Y1 Outdoor Space****	(605)
Availability	29,095

* FAB to buy directly

**Money raised by Y2 parents

***Agreed on 13.06.2023 – ½ contribution

****Profit from Leavers Disco

Table 3: Forecast of total fundraising 2022/23:

Potential Fundraising	Estimated	Final Position
Net total raised to date from events	11,470	12,108
100 Club (Full year)	1,410	1465.75
Happy Circus	2,500	3495.13
Swimming	7,500	10,380.30
Misc Expenses	(1,200)	(1,815.21)
Summer Fair	4,000	4972.24
Summer Swimming	3,000	470.9
Sponsorship Swimming		1056
Other	1,000	2529.68
Total potential fundraising	29,680	34,663

*Other include - Donations/Y2 Disco/Y6 Disco/Petty Cash/Swimming Awards

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