

FoWS Treasurer's Annual Report AGM

This report is for the financial year from 31 Aug 2024 to 30 Aug 2025.

Opening Balance: We started the financial year with £6,554.68 in the bank and £1,050.00 cash float.

Income

Gross income was £25,563.15 (up from £21,442.87 in the year ended 30 Aug 2024). The sources of income were:

Event	Income	Expense	Surplus
Christmas fair	£6,168.12	£773.99	£5,394.13
Summer circus & fair	£7,640.79	£3,852.89	£3,787.90
BTR	£2,817.83		£2,817.83
Happy Bags	£1,088.95		£1,088.95
Junior Disco	£1,514.57	£546.42	£968.15
Uniform	£779.73		£779.73
Fashion show	£670.56	£121.21	£549.35
Easy Fundraising	£506.65		£506.65
One off donation	£500.00		£500.00
2025 Challenge	£484.80		£484.80
Christmas cards	£443.00		£443.00
Wonka Bars	£1,321.29	£941.99	£379.30
Performance QR codes†	£329.00		£329.00
Frozen Friday	£259.24	£112.80	£146.44
Lottery	£123.00		£123.00
Sports day	£180.82	£93.50	£87.32
Infant Magician	£359.51	£274.32	£85.19
Other*	£375.29	£199.00	£176.29
Total	£25,563.15	£6,916.12	£18,647.03

†Performance QR codes were shared at Christmas performances in December 2024, for those attending to scan if they wanted to make a donation to the school.

*Other includes Asda cashpot income, pay it forward balances and income and expenses incurred for events that will be held in 2025/26.

Expenditure

In total the expenses for events as above was £6,916.12 (up from £6,356.54 in the year ended 30 Aug 2024); we spent £12,103.20 on support for the School; and £579.76 other costs, giving a total expenditure of £19,519.08.

Support for the School

In addition to significant voluntary time and the community benefits of our events, a total of £12,103.20 has been provided to the School from FoWS funds as follows:

- Interactive whiteboards x 6 £7,824.00
- Lower Key Stage 2 guided reading books £2,238.96
- Child initiated play items £1,146.89
- Year 6 leavers party contribution £281.50

- Staff Appreciation Day coffee van £275.00
- Christmas crackers £179.70
- 'No Cold Child' - provision of 10 winter coats, covering all years £124.15
- Donation for carers' gifts £33.00

Costs incurred

In addition to expenses as indicated above, other costs incurred were £579.76 which break down as:

- Concrete shed base £375.41
- Parentkind membership £162.00
- New starter bookmarks £42.35

Overall Position

The overall financial position increased during the financial year due to the increased number of successful events that the FoWS ran throughout the year. We ended the financial year with the increased amount of £12,518.87 in the bank and a cash float of £1,045.00, totalling £13,563.87.

Of this balance, £7,824 is ear-marked to fund the remaining 6 interactive whiteboards for the junior classes.

Claire Mitchell, September 2025