



Friends of Worplesdon School Treasurer's Report, September 2026

This report is for the financial year from 31 August 2025 to 30 August 2026.

Opening Balance: We started the financial year with £12,518.87 in the bank and £1,045.00 cash float, totalling £13,563.87.

Income

Gross income was £20,603.06. This is lower than £25,563.15 in the year ended 30 August 2025, primarily because there was no large ticketed event (i.e. the circus) at the Summer Fair. The surplus of £17,828.11 is similar to the previous year (£18,647.03).

The sources of income were:

Event	Income	Expenditure	Surplus
Christmas Fair and Raffle	£6,042.65	£483.78	£5,558.87
Summer Fair	£3,479.69	£653.33	£2,826.36
Break the Rules Days	£2,577.95	£0.00	£2,577.95
Junior Disco	£1,679.92	£366.56	£1,313.36
Uniform Sales	£1,157.51	£0.00	£1,157.51
Happy Bags	£1,009.35	£0.00	£1,009.35
Worpleicious Bars	£1,794.96	£998.48	£796.48
Easyfundraising	£689.25	£0.00	£689.25
Xmas4Schools	£419.00	£0.00	£419.00
One off donation	£250.00	£0.00	£250.00
Infant Entertainment	£467.25	£227.80	£239.45
2026 Challenge	£230.12	£0.00	£230.12
Frozen Fridays	£186.06	£45.00	£141.06
Guildford Lottery	£128.50	£0.00	£128.50
Christmas Performances	£107.87	£0.00	£107.87
Sports Day	£85.00	£0.00	£85.00
Sale of Candy Floss machine	£80.00	£0.00	£80.00
MyNameTags	£26.00	£0.00	£26.00
Other*	£191.98	£0.00	£191.98
Total	£20,603.06	£2,774.95	£17,828.11

* 'Other' includes Benevity income, income for events that were held outside the 2025-26 financial year and interest

In addition, £100 was raised via the MUGA Donation QR code which was transferred to the Worplesdon Primary School bank account.

Expenditure

In total the expenses for events as above was £2,774.95. This is lower than £6,916.12 in the year ended 30 August 2025, primarily because there was no large external vendor (i.e. the circus) at the Summer Fair.

We spent £12,517.36 on support for the School (compared to £12,103.20 last year); and £223.00 on other costs, giving a total expenditure of £15,515.31.

Support for the School

In addition to significant voluntary time and the community benefits of our events, a total of £12,517.36 has been provided to the School from FoWS funds as follows:

Purpose	Amount
Interactive whiteboards x 6	£7,512.00
New projector for school hall	£3,635.00
Zactiv workshop with Gladiator 'Steel'	£676.00
Year 6 leavers party contribution	£350.00
Christmas crackers	£209.70
Planter and plaque outside Yr 3 classrooms	£98.66
Donation for carers' gifts	£36.00

Costs incurred

The £223.00 of 'other costs' incurred breaks down as:

Purpose	Amount
Parentkind membership	£171.00
FoWS shed key and shelving	£52.00

Overall Position

We raised **£17,828.11**, a similar amount to the previous year (£18,647.03). Thank you to everyone who helped us achieve this!

We ended the financial year with the increased amount of £17,606.62 in the bank and a cash float of £1,045.00, totalling £18,651.62.

This puts FoWS in a very strong position to fund a number of projects for the School. The first project we are exploring is air-conditioning units for each classroom to provide a more comfortable learning environment in the hotter summer months.

Kirsten Heffer, September 2026