

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

Treasurer's Report – 10 January 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
- Fundraising for the year to date is £10.0k
- FAB can carry out it's 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	1,578	(776)	802
Christmas Fair*	8,389	(3,403)	4,986
Easy Fundraising	74	0	74
FAB 100 Club	1,040	(474)	566
Miscellaneous Expenses	0	(519)	(519)
Swimming Term 1**	10,972	(6,903)	4,070
Swimming Term 2***	4,621	0	4,621
Total	26,674	(12,075)	14,600

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

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

*** Majority of income received and no expenses as yet – estimating as £1.5k profit each for terms 2 & 3 in table 2

Table 2: Commitments 2022/23 to date:

Bought Forward	21,808
Final estimated fundraising	23,768
KS2 Adventure trail	(8,680)
OPAL Equipment & Nature Club	(350)
Year Group Spends	(7,000)
Academin Subject spend	(1,500)
End of Year 6 Treat	(500)
Year 2 Transition Treat	(200)
Ice Lollies for Sports Day	(100)
Let's Dance Entry	(150)
Christmas Hats (estimate)	(50)
Availability	27,046

Table 3: Forecast of total fundraising 2022/23:

Potential Fundraising	
Net total raised to date from events	5,788
100 Club (Full year)	1,410
Swimming	7,070
Misc Expenses	(1,000)
Christmas Cards	2,000
Spring Quiz	500
Happy Circus	2,000
Summer Fair	4,000
Tea Towels	1,000
Other	1,000
Total potential fundraising	23,768

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