

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

Treasurer's Report – 8th May 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 £10K were made as per Table 2
- Fundraising for the year to date is £28,7K
- FAB can carry out it's 22/23 commitments from its current balances, with a further potential £33k 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 Cards	2,259	0	2,259
Christmas Fair*	8,477	(3,553)	4,924
Spring Quiz	756	(489)	267
Easy Fundraising	281	0	281
Easter Egg Hunt	1,542	(436)	1,106
Spring Challenge	1,188	(64)	1,124
FAB 100 Club	1,915	(814)	1,101
Miscellaneous Expenses	0	(644)	(644)
Swimming Term 1**	11,126	(6,903)	4,224
Swimming Term 2	8,906	(6,255)	2,651
Swimming Term 3***	7,848	0	7,848
Swimming Sponsorship****	707	0	707
Disco (supported by FAB)*****	2,312	(240)	2,072
Total	48,895	(20,173)	28,721

**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 £2k profit each for terms 3 in table 3*

***** Cash donations not included yet*

******Event supported by FAB – cash takings not included yet*

Table 2: Commitments 2022/23 to date:

Bought Forward	21,808
Final estimated fundraising	30,546
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	(100)
Let's Dance Entry	(165)
Christmas Hats (estimate)	(50)
Swimming Badges	(478)
Christmas Cards for FMS Children	(122)
Availability	33,209

Table 3: Forecast of total fundraising 2022/23:

Potential Fundraising	
Net total raised to date from events	13,261
100 Club (Full year)	1,410
Swimming	8,875
Misc Expenses	(1,000)
Happy Circus	2,000
Summer Fair	4,000
Tea Towels	1,000
Other	1,000
Total potential fundraising	30,546

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