

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



Treasurer's Report – 7th March 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
- Spring Quiz generated profit of £329.00 - down by over £35% compared to last year.
- Potential fundraising for Easter Egg Hunt - £1,350.00
- Petty Cash banked as not used - £262.00
- 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 Fundraising 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
Easy Fundraising	255	0	255
FAB 100 Club	1,465	-555	910
Miscellaneous Expenses	0	-588	-588
Spring Quiz	798	-468	329
Swimming Awards	104	0	104
Swimming Term 1**	11,126	-6,903	4,224
Swimming Term 2	8,798	-1,710	7,088
Petty Cash to Bank	262	0	262
Total	35,122	-14,553	20,569

**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, still awaiting bill from Dorothy Stringer – 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	25,119
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	-165
Christmas Hats (estimate)	-50
Swimming Badges	-478
Christmas Cards for FMS Children	-122
Availability	27,782

Table 3: Forecast of total fundraising 2022/23:

Potential Fundraising	
Net total raised to date from events	6,055
100 Club (Full year)	1,410
Swimming	7,070
Misc Expenses	-1,000
Christmas Cards	2,259
Happy Circus	2,000
Summer Fair	4,000
Tea Towels	1,000
Easter Egg Hunt	1,325
Other	1,000
Total potential fundraising	25,119

Table 4: 2021/22 Fundraising 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		