



Treasurer's Report – 11th December 2023

Summary:

- FAB has carried forward £40.3K funds into 23/24, of which £7K is already committed to Y1 Outdoors Space
- Balance of £1,312 for Year Group Spends has been c/f to 2023/24
- Fundraising for the year to date is £13K
- New commitment for 23/24 – Nature Shelter Project £11,433

Table 1: 2023/24 Fundraising to date:

Event	Income	Expenditure	Profit
Autumn Quiz	1,227	(781)	446
Donations	380	0	380
FAB 100 Club	760	0	760
Miscellaneous Expenses	0	(16)	(16)
Swimming Awards	49	0	49
Swimming Term 1*	11,087	(6,344)	4,743
Easy Fundraising	34	0	34
Christmas Fair**	9,319	(2,641)	6,678
Total	22,856	(9,782)	13,090

*Approx £2.5K wages for teachers yet to be added

**Possibly more expenses still to come through

Table 2: Commitments 2023/24 to date:

Bought Forward	40,336
Estimated fundraising	25,502
Year Group Spends*	(8,312)
Nature Shelter	(11,433)
End of Year 6 Treat	(500)
Year 2 Transition Treat	(200)
Ice Lollies for Sports Day**	(120)
Let's Dance Entry	(165)
Swimming Badges***	(478)
Christmas Cards for FMS Children	(278)
Y1 Outdoor Space****	(7,099)
Lollipop Outdoor Banners	(81)
EYFS Project*****	(15,000)
Availability	22,172

* Includes £1,312 c/f from 22/23

**Paid for directly by FAB

***Figures yet to be confirmed

**** Agreed on 13.06.2023 – ½ contribution + Y6 Leavers Disco Profit + GoFundMe Page

***** Yet to be agreed

Table 3: Forecast of total fundraising 2023/24:

Potential Fundraising	Estimated
Net total raised to date from events	7,592
Christmas Cards	2,000
100 Club (Full year)	1,410
Swimming	7,500
Misc Expenses	(1,500)
Summer Fair	5,000
Tea Towels	500
Easter Egg Hunt	1,000
Other	2,000
Total potential fundraising	25,502

Table 4: 2022/23 Fund raising for comparison

Event	Income	Expenditure	Profit
Autumn Quiz	1,570	(776)	794
Christmas Cards	2,259	0	2,259
Christmas Fair	8,484	(3,553)	4,932
Community Day	844	(317)	526
Donations	175	0	175
Easter Egg Hunt	1,542	(436)	1,106
Easy Fundraising	461	0	461
FAB 100 Club	2,725	(1,459)	1,266
Happy Circus	7,382	(3,887)	3,495
Miscellaneous Expenses	0	(1,815)	(1,815)
Spring Challenge	1,188	(64)	1,124
Spring Quiz	756	(489)	267
Summer Fair	7,995	(3,023)	4,972
Summer Swimming	2,596	(2,013)	583
Swimming Awards	175	0	175
Swimming Term 1	11,126	(6,903)	4,224
Swimming Term 2	8,910	(6,255)	2,655
Swimming Term 3	9,941	(6,383)	3,559
Swimming Sponsorship	1,056	0	1,056
Tea Towels	2,698	(1,980)	718
Petty Cash	262	0	262
Y2 Disco	2,629	(1,315)	1,313
Leaver Disco	1,148	(543)	696
Total	75,922	(41,210)	34,803