

Financial Report for FWFA

For the period of 24/02/2023 to 04/03/2024

Balance as at 04/03/2024: £9589.51 (£9479.51 in account, £110.00 float)

For this years report, I have opted not to give an in-depth breakdown of the events and purchases undertaken since the last AGM as this information will already be covered by the Chairperson's report. Instead I am keeping it brief and have outlined our income and expenditure on the tables below, and as shown, it has been a productive year with a number of sizeable spends for the benefit of the children. We have been in discussions with the school about contributing towards the funding of a big project, and we look forward to continuing to work closely with them to achieve this.

Events/other income (24.02.23 -04.03.24)	Income	Expenditure	Funds Raised
Pre Loved Uniform & Cake Sales	£833.65	£14.25	£819.40
Additional Pre Loved Uniform donations	£54.00		£54.00
Quiz Night	£210.00	£134.48	£75.52
Summer Fair	£5228.63	£2213.42	£3015.21
Donations	£20.00		£20.00
Made For Christmas	£181.55	£55.02	£126.53
Easyfundraising	£48.17		£48.17
Elfridges Xmas Shop	£1265.61	£564.74	£700.87
Total	£7841.61	£2981.91	£4859.70

Purchases (24.02.23 – 04.03.24)	Income	Expenditure	Funds Raised
Face Painting course and equipment		£165.41	
Year 6 leavers donation		£500.00	
BBQ		£218.95	
Sum Up machine		£94.80	
Goal nets and footballs		£678.25	
4 x microphone headsets		£722.80	
10 Year Anniversary Food/Drink Donation		£493.27	
New Starter Packs		£38.65	
Public Liability Insurance		£140.00	
Wet play boxes		£414.35	
Welcome Evening		£19.60	
Sundries (stationary/volunteer sashes/bbq gas/bbq utensils)		£74.89	
Total	£4859.70	£3560.97	£1298.73

