



Friends of Lethbridge
 Lethbridge Primary School
 Lethbridge Road
 Swindon
 SN1 4BY
 Charity Number: 291895

FRIENDS OF LETHBRIDGE – TREASURER’S REPORT 1ST OCTOBER 2022 – 30TH SEPTEMBER 2023

CHARITY ACCOUNTS

The financial year for Friends of Lethbridge (FoL) runs from 1st October to 30th September. The Annual Treasurer’s Report has been compiled based on the guidelines issued by the Charity Commission. The attached supporting Charity Accounts, presented for the Financial Year 2022/2023, have been prepared on a receipts and payments basis and have also been compiled in accordance with the guidelines issued by the Charity Commission.

OBJECTIVES OF FRIENDS OF LETHBRIDGE

The main objective of Friends of Lethbridge is to raise money via fundraising events. The money raised is then given back into Lethbridge Primary School in a manner that will benefit the widest possible range of children attending the school. This is achieved by providing the school and the children with extra resources and activities which otherwise may have proved difficult to fund from the school’s own budget.

ACCOUNT OVERVIEW

The opening balance of the community account was £20,247.21 on 1st September 2022 and the closing balance was £17,486.85 on 31st September 2023. The opening balance of the premium account was £1,681.67 on 1st September 2022 and the closing balance was £1,717.60 on 31st September 2023. Total income for the year was £23,356.51 and total expenditure was £26,093.67.

SUMMARY OF MAIN FUNDRAISING ACTIVITIES

It was fantastic that after the restrictions of the last few years we were able to return to normal with our fundraising activities, most notably our Christmas Bazaar (our last one was in 2019). Below are details of our main events:

Term	Activity	Total	2021-2022 Comparison
Autumn	Sponsored 5K	£1,577.80	N/A
Winter	Christmas Bazaar	£2,319.66	N/A
Spring	KS2 Disco	£571.58	£696.82
Summer	10K	£1,776.32	£3,237.04
Summer	Summer Fete	£3,067.55	£3,630.67
Summer	Hydra	£1,739.37	£2,422.91
Ongoing	Uniform Sales	£120.62	£397.63
Total		£7,275.44	

Our total profits were quite different for the 10K compared to last year, however it should be noted that we were kindly paid the annual £1,000 donations from Richard James for both 2021 and 2022 last year. We also had £181 of refunds (from the pandemic) that were paid this year.

The cost of living crisis is likely to be a reason we didn't raise quite as much at our events this year, compared to last year. However all events went well and were profitable and enjoyable!

OTHER INCOME

Here is a breakdown of the other sources of income to the FoL bank account:

Source	Total
Amazon Smile	£113.18
Bags2School	£458.00
Easy Fundraising	£23.46
Parent's Employer Donation	£700.00
Glamorose Cake Sale	£47.00
Terracycle	£120.00
Barclays Compensation	£100.00
Christmas Bazaar 2023	£24.00
Total	1585.64

Expenditure

FoL had a number of costs incurred throughout the year, both regular and stand-alone. These are listed below:

Event	Total
School Donations	£14,555.62
Christmas Games	£52.80
Mother's Day Wrap	£63.36
Father's Day Plants	£131.89
Year 6 Leavers Disco	£349.15
Parentkind Membership	£140.00
Two Sumup Machines	£164.93
Soup Kettle	£63.11
Total	£15,520.86

Friends of Lethbridge were delighted to hold several events this academic year for the children during school time, namely the Christmas Games, Mother's Day Wrap, Father's Day Plants and Year 6 Leavers Disco. It was our first time organising a Father's Day event and it went well. Children were provided in class with everything they needed to plant a flower.

Here is a breakdown of the school donations this year:

Event	Total
Forest School accessories	£415.92
Forest School shed	£729.99
Forest School logs	£465.00
STEM Workshops	£1,700.00
Jonathan Jungle Show	£300.00
Trim Trail deposit	£2,736.18
Trim Trail balance	£8,208.53
Total	£14,555.62

Regular Giving in our Barclays Premium Account has continued again this year with the £1 donation coming in each month.

FUNDS AVAILABLE FOR 2022/2023

The opening balance in the Community Account as of 1st October 2023 is £17,486.85.

The opening balance in the Business Premium Account as of 1st October 2023 is £1,717.60.

FUTURE SPENDING

Following the AGM, the Friends of Lethbridge Committee will take part in discussions with the school's senior leadership team regarding the contributions to the school for the forthcoming financial year.

GENERAL

Friends of Lethbridge would like to thank everyone who has supported us in our fundraising this year. We will continue to seek alternative methods of fundraising and providing support to the children of Lethbridge Primary School.



**Friends of Lethbridge Primary School
Charity Accounts
Financial Year 01/10/2022 to 30/09/2023**

Receipts and Payments

<u>Receipts</u>	<u>2022/2023</u>	<u>2021/2022</u>
Income received from Fundraising Event Activities	£22,484.35	£19,190.30
Regular Giving (Premium Account)	£12.00	£12.00
Regular Giving Account Interest	£11.20	£0.73
Miscellaneous income	£848.96	£120.95
Total Receipts	£23,356.51	£19,323.98
<u>Payments</u>		
Donation to school for Specific Activities/Purchases	£14,555.62	£-
Fundraising Activities Expenditure	£11,170.01	£6,966.57
Miscellaneous exp	£228.04	£323.99
PTA Membership Fee	£140.00	£128.00
Total Payments	£26,093.67	£7,418.56
Net Receipts / (Net Payments)	-£2,737.16	£11,905.42
Profit (from fundraising activities)	£11,314.34	£12,223.73
Balance at year beginning 1st October	£21,941.61	£10,036.19
Balance at year ending 30th September	£19,204.45	£21,941.61
<u>Barclays Bank Accounts Reconciliation</u>		
Community Account Balance as at 30th September	£17,486.85	£20,247.21
Business Premium Account Balance as at 30th September	£1,717.60	£1,694.40

Registered Charity No: 291895