

Friends of Woodlands – Meeting – 22nd January 2024

Treasurer's update on activities during our financial year ended 31st March 2024

The funds on hand as of today's date are £8,359, the same balance as reported at our meeting held in November 2023.

The only activity to report on since then has been the FoW Christmas raffle, the draw taking place at the school Christmas fair during December.

Total proceeds were £962 with the cash prizes totalling £150 very kindly donated by Carmen Black and family. Cost of the non-cash prizes were £155.23, leaving a balance of £826.77 which was, as previously agreed, donated to the Woodlands Parent Council. 1,500 tickets were produced and issued. One key learning for future raffles would be to hold back 100+ tickets for sale on the day.

Year-to-date (from April 2023) accounts show a net spend of £814, driven by the donation made to the school in relation to the removal of the trim trail.

	Opening	Amazon	Donation	Interest	Grants & Expenses	Closing	Notes						
24/04/2023	9,172.65	5.00				9,177.65							
19/05/2023	9,177.65	15.55				9,193.20							
12/06/2023	9,193.20				(200.00)	8,993.20	Christmas 2022 foodbank						
12/06/2023	8,993.20				(774.00)	8,219.20	Trim trail removal						
12/06/2023	8,219.20		200.00			8,419.20							
08/08/2023	8,419.20				(40.00)	8,379.20	Fiona Clarke Flowers						
10/08/2023	8,379.20				(20.50)	8,358.70	June Jamieson leaving gift						
11/12/2023	8,358.70		150.00			8,508.70	Donated cash prizes for the raffle						
11/12/2023	8,358.70		982.00			9,340.70	Christmas Fair raffle proceeds						
11/12/2023	8,508.70				(150.00)	8,358.70	Cash prizes as part of the raffle.						
11/12/2023	9,340.70				(155.23)	9,185.47	FoW prize draw. Ticket costs & cost of prizes reimbursed.						
11/12/2023	9,185.47				(826.77)	8,358.70	Net proceeds from raffle donated to Parent Council						
		20.55	1,332.00	0.00	(2,166.50)								
Total Income		1,352.55											
Total Expenditure		(2,166.50)											
Net		(813.95)											

The cost of the various prizes reimbursed is shown in the Appendix.

Enclosed with this report, for visibility, is the latest bank statement and below is a screenshot noting the current balance as of today's date.

The co-operative bank

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M SHAND

FRIENDS OF WOODLANDS SCHOOL

Your balance as of 22/01/2024 at 09:07

Make A Payment

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£ 8,358.70

Available balance

How your available balance works +

Current balance£ 8,358.70

Overdraft limit£ 0.00

Excluded from your available balance

Remaining overdraft£ 0.00

Account number6721021500

Sort code08-92-99

Account typeCOMMUNITY DIRECT

NameFRIENDS OF WOODLANDS SCHOOL

NicknameFRIENDS OF WOODLANDS SCHOOL

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Year end to March 2023

The accounts for the year to 2023 were fully inspected by an independent 3rd party, as required by the charity rules, and then filed with the OSCR on 22nd November, well in advance of the 31st of December 2023 deadline.

A summary, available to any member of the public, can be found here: -

<https://www.oscr.org.uk/about-charities/search-the-register/charity-details?number=SC043958>

Martin Shand
22nd January 2024

Appendix

FoW Christmas prize raffle

Summary of prizes and costs reimbursed.

<u>FoW, Prize Draw</u>	£	
Afternoon Tea Hamper	28.00	
Sip & Relax hamper	28.00	
Headphones	14.44	
Speaker	19.99	
Raffle Tickets	64.80	
Total	155.23	Paid directly from FoW