



# *FOGL AGM Meeting*

*Financial Year ended 31 August 2022*

*AGM 26 September 2022*

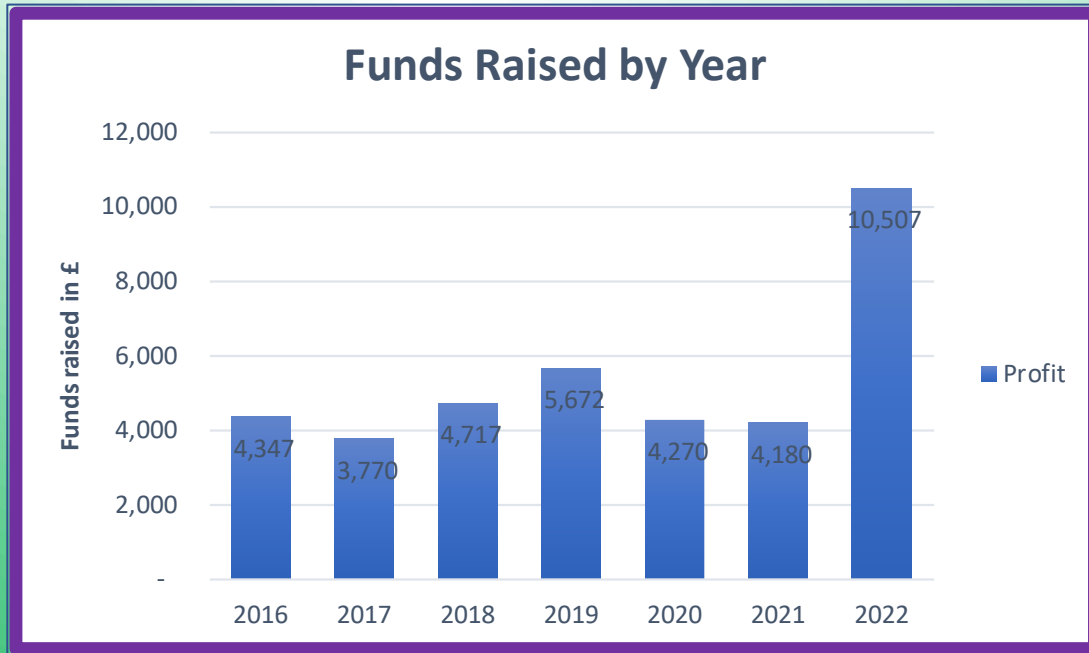
# YTD Summary



FUNDS RAISED YEAR ENDED 31 AUGUST 2022			
	Income	Expenditure	Profit
	£	£	£
Pumpkin Fair	1,651	-597	1,054
Secret Santa	1,968	-1,385	583
Reindeer Food	2	0	2
Just Giving (Restrictive)	234	0	234
Christmas Cards	2,434	-1,784	650
Mother's Day	1,334	-842	492
Easter Fair	1,090	-233	857
Colour Run	2,171	-511	1,660
Summer Fair	4,224	-1,394	2,830
Sports Day Drinks	130	-37	93
Grants & Match fundii	1,839	0	1,839
Bags for Schools	61	0	61
Easy Fundraising	16	0	16
Amazon	62	0	62
Gift Aid	318	0	318
Admin	21	-264	-243
<b>Total Funds Raised</b>	<b>17,552</b>	<b>-7,046</b>	<b>10,507</b>

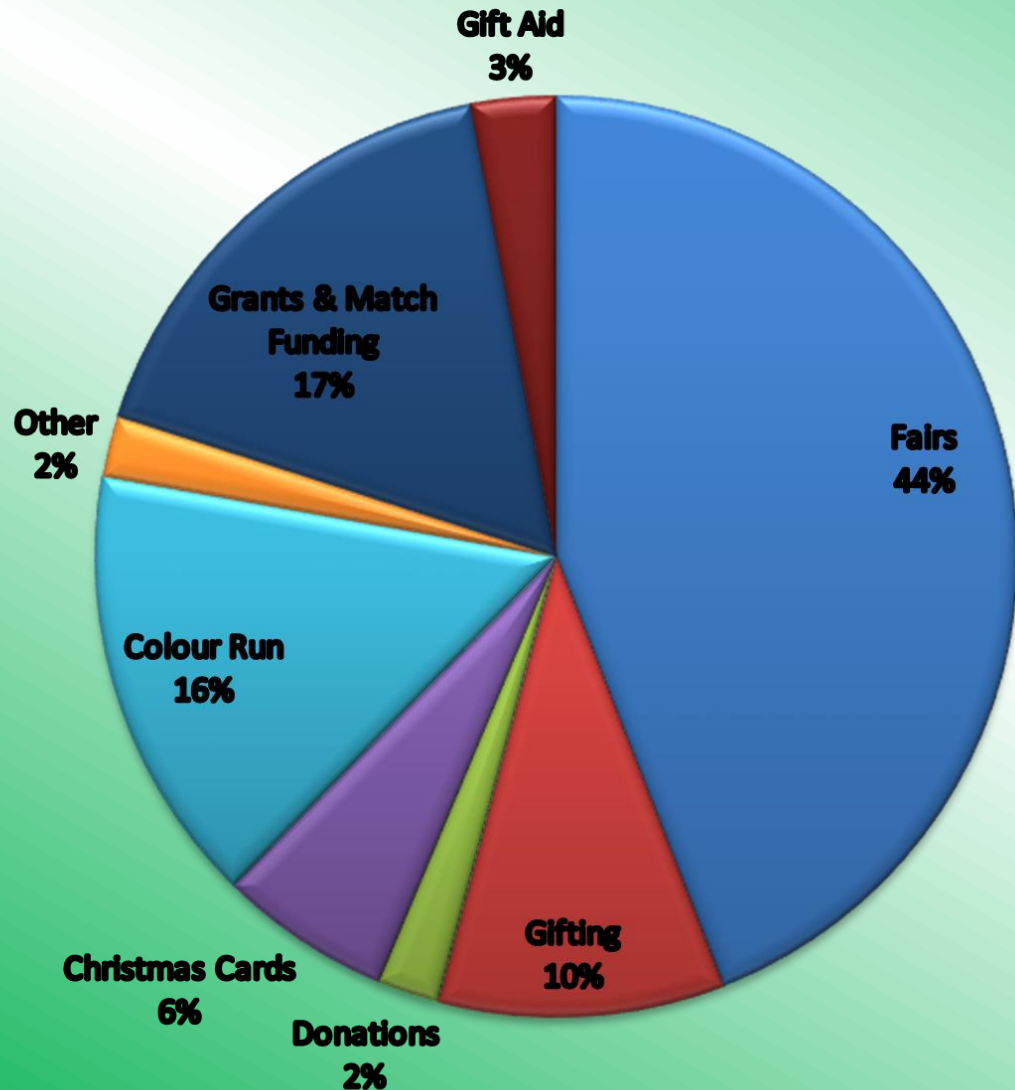
- Financially, FOGL have had their most successful year to date, raising £10,507!!!! 🙌🙌🙌🙌😊
- We have also made £14,274 of donations to the school
- In addition, we have reinvested £595 of equipment (gazebos, tables) to facilitate future fundraising events
- A further £974 fund matching from Morrisons is still to be received so will be reported in next year's numbers

# Comparison to Prior Years Fundraising



*Funds raised by Year  
(Y/ending Aug 2016 – Aug  
2022)*

# Breakdown of How Funds Were Raised



- Fairs were the biggest earners this year
- Gifting events took a backseat now that face-to-face events are back
- The Colour run was also a big success and as a sponsored event can generate additional gift aid income
- £1,000 grant was received from Arnold Clark
- Almost £2,000 of fund matching was provided by one parent. Are there any other parents who have access to this?

# Breakdown of Capital Purchases and Admin Spend



## Capital Purchases

• Gazebos	148
• Xmas Costume	100
• Trestle Tables	324
• Fair Banner	23
• Total	595

## Admin Spend

• Tokens	21
• Hoodies	75
• Raffle Licence	20
• Parentkind Insurance	128
• Total	243



# Donations Summary



- We have made £14,274 of donations to the school this year
- Christmas presents £407
- Leavers Hoodies £792
- Buddy Bench £175
- Ice pops £21
- Outdoor Gym Equipment £3,889
- Outdoor Play Frames £8,990
- Total £14,274

# Cash Flow



- We currently have £5,200 in the bank
- We want to keep around £3,000 buffer in the bank to fund outlays for future events
- This leaves £2,200 remaining
- Existing commitments for 2023 include £130 insurance, £1000 for Yr 6 leavers hoodies and possibly £600 First Aid outlay (see following page)
- Morrisons have agreed to donate £974 in match funding to match contributions to last year's Summer Fair (still to hit our bank account)

# Other Stuff to Consider



- Current financial climate and pressure on schools' budgets; should we rethink priorities in light of this?
- First Aid certificates are due for renewal in January last time. This cost £500 last time and requires a commitment for 3 years from members. Would the school consider providing a qualified member of staff at events to avoid FOGL taking on this responsibility?
- We are now registered for Gift Aid meaning we can claim up to 25% uplift on sponsored events and donations