

Willingham School Association
Accounts Summary
Year ended 31 July 2023

| | 2022/23 | | | change | 2021/22 |
|---------------------------------------|------------------|------------------|------------------|-------------|------------------|
| | Income | Expenditure | Profit/(loss) | | |
| 1. Fundraising events | | | | | |
| Summer Fayre 2023 | 2,135.93 | 369.96 | 1,765.97 | -17% | 2,124.50 |
| Fen Gallop 2022 | - | 36.00 | 36.00 | -126% | 139.10 |
| Fen Gallop 2023 | 7,108.53 | 3,219.76 | 3,888.77 | +1% | 3,860.77 |
| September welcome event | 1,228.33 | 457.04 | 771.29 | -17% | 924.25 |
| Performances | 422.78 | - | 422.78 | +276% | 112.55 |
| Wreath making | 501.40 | 12.49 | 488.91 | +303% | 121.31 |
| Valentine's tea | - | - | - | -100% | 44.95 |
| Easter Egg Bingo | 583.99 | 153.22 | 430.77 | -2% | 440.26 |
| Xmas Cards | 627.00 | - | 627.00 | +15% | 542.99 |
| Xmas Fayre | 3,516.00 | 1,132.97 | 2,383.03 | -7% | 2,574.32 |
| Swimming Pool | 405.80 | 179.00 | 226.80 | -63% | 610.50 |
| Cake/Doughnut Sales | 1,012.29 | 514.99 | 497.30 | +31% | 379.63 |
| Co-Op Funding | - | - | - | -100% | 2,562.20 |
| Second Hand Uniform | 158.69 | - | 158.69 | +318% | 38.00 |
| Ginuary | 502.95 | 188.87 | 314.08 | - | - |
| Other | 50.88 | 72.81 | 21.93 | -93% | 322.42 |
| Easyfundraising/Amazon | 561.46 | - | 561.46 | +33% | 422.86 |
| Lottery | 1,376.30 | - | 1,376.30 | -5% | 1,449.00 |
| House t-shirts | 557.45 | 479.02 | 78.43 | -90% | 810.00 |
| Coronation Keepsake T-Towels (Extras) | 560.00 | 560.00 | - | - | - |
| Willingham Hats | 90.98 | - | 90.98 | -108% | 1,200.98 |
| SUBTOTAL | 21,400.76 | 7,376.13 | 14,024.63 | -10% | 15,633.79 |
| Interest | 36.31 | - | 36.31 | - | - |
| School Projects Funded | - | 8,614.08 | 8,614.08 | - | - |
| TOTAL | 21,437.07 | 15,990.21 | 5,446.86 | | |

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|---|----------|
| 2. Expenditure | |
| Funding for school | |
| Playground equipment | 470.75 |
| Pirate Ship Repair | 2,055.00 |
| Christmas Crackers | 202.50 |
| Number Bots and Times Table Rock Stars | 255.50 |
| Raptor Foundation | 45.00 |
| Year 6 Hoodies | 86.03 |
| Honeypots Leavers Facepainting | 120.00 |
| Year 6 Leavers Party Funding | 260.00 |
| Coronation Keepsake Tea Towels (1 Each) | 944.30 |

| | |
|----------------------------|----------|
| Trips | |
| Young Voices Coach Funding | 1,600.00 |
| Year 5 Hilltop Trip | 205.00 |
| Year 3 & 4 St Albans | 940.00 |
| Year 5 & 6 Moustrap Trip | 950.00 |
| EYFS Wicken Fen | 480.00 |

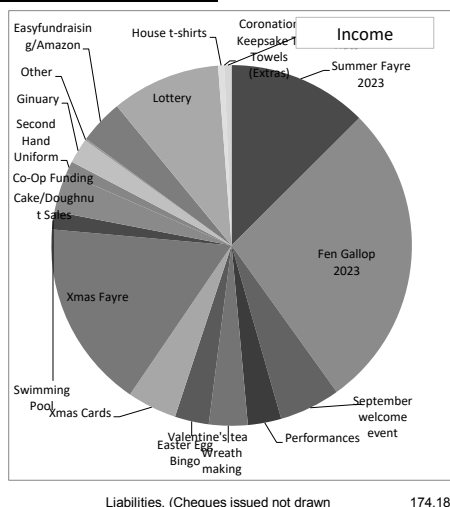
| | |
|-------------------|----------|
| TOTAL Expenditure | 7,376.13 |
| WPS Funding | 8,614.08 |

| | |
|--|-------|
| 3. Other income and expenditure | |
| Interest | 36.31 |

| | |
|---|-----------------|
| Surplus of income over expenditure | 5,446.86 |
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| | |
|-----------------------|------------------|
| Reserves b/fwd | 19,891.78 |
| Reserves c/fwd | 25,345.50 |

| | |
|--------------------------------|-----------|
| Reserves - analysed as: | |
| Cash balance | 697.39 |
| Current account | 19,092.23 |
| Deposit account | 5,555.88 |



At the beginning of the last financial year, we had just short of 19,900 pounds of cash in the bank. At the end of this financial year, we have 25345, representing an increase of 5446.86.

So how did we get that?

Mostly, due to the tireless efforts of our fundraising team and generosity of the parents and local community .

Throughout the year, the team have run events from Ginuary, a gin tasting session, Wreath making at Christmas, Easter Bingo. We have run a Christmas Fair, doughnut sales, we've run the Summer Swimming Pool.

We've sold personalised Christmas cards, and served at countless performances during the year. We also have 2 very important sources of fundraising, with 'Easyfundraising' a scheme that gives us a percentage of all sales from a wide range of retailers. If you don't know about it, scan the bar code on the bar. Also, we have a scheme called the School Lottery. Sign up for a ticket, and win or lose, the school benefits. So in summary, the top earners last year were Doughnut sales, at 1012, last years September welcome even at 1228, the lottery scheme at 1376, the Summer Fayre, of 2135, and the Xmas Fayre, at 3516.

The previous year, we also had funding from the Co-Op, and were getting revenue from Amazon Smile, though sadly we didn't have anything from the Co-Op last year, and Amazon Smile has now closed.

Any talk of fund raising would not be complete though without mention of the largest single source of income for the year.

Once a year, a separate committee organises and runs the fantastic 'Fen Gallop', which netted a grand total of 7108 of income with 3219 of cost, giving us the greatest profit of any event at 3888 pounds

Congratulations to all of the fund raisers and volunteers for all their hard efforts during the year.

But we don't just raise money for the sake of it. Many events are great fun, but that's not actually the main point. The primary purpose of this fundraising is being able to provide vital extra funding to the school.

To that effect, we have provided contributions to school trips for most children throughout the year. We've provided play equipment, we've had the pirate ship mended, we provided Coronation keepsakes.

We funded 'Times Tables Rock Stars' and 'Numbots' computer learning.

We've provided Xmas crackers for the school Christmas lunch.

We've provided funding for the Year 6 leavers party, and leavers hoodie keepsake, facepainting for Honey pot leavers party.

We've funded the Raptor foundation to do an online session, and contributed to the trips to Wicken Fen, Hilltop Residential visit, trips to St Albans, the Moustrap, and funded 1600 for the coach to take a huge party to a singing extravaganza called 'Young Voices' in the O2.

In summary, the WSA has provided over 7300 pounds worth of benefits to the school over the last year.

As the guy that doesn't do the hard work, just makes the numbers add up, I want to stress that none of that would be possible without the hard work of the WSA volunteers, and the generosity of the parents and local community.

If you would like to volunteer to assist, in any way at all, you would be most welcome. There's a barcode on the bar you can scan to send us an e-mail to register your interest.

Finally, I suggest a round of applause to the hard work of the WSA and generosity of the parents.