

FOBG Accounts as of 28 February 2023

2022/23

Amount in accounts	Balance
Barclays Current Account	£10,134.10
Barclays Premium Savings Account (for next years commitments)	£20,200.00
Paypal	£21,268.46
Float in the school office	£50.00
Total in accounts	£51,652.56

Ringfenced 2022-2023 (2023 Commitments/Expenditure)	Allocation	Used	Remaining
Library	£11,500.00	£6,428.62	£5,071.38
Workshops (whole school)	£2,000.00	£0.00	£2,000.00
Year 6 contributions (Year book, hoodie and party - not teachers contribution)	£600.00	£600.00	£0.00
Panto (In school Early Years, at Wimbledon Theatre Years 1 - 6)	£2,400.00	£1,516.67	£883.33
FOBG Annual Costs (subscriptions, pta events, licences, gifts, AGM etc)	£1,200.00	£171.64	£1,028.36
Art Resources	£2,500.00	£2,500.00	£0.00
Year 1 - Playground Soil	£250.00	£0.00	£250.00
Year 1 - Playground Markings	£2,085.00	£0.00	£2,085.00
Total Ringfenced 2021-2022	£22,535.00	£11,216.93	£11,318.07

Balance including ringfenced Funds	£40,334.49
Known payments/deposits outstanding for events (£0 payments/£0 income)	£0.00
Balance including known outstanding payments/deposits due (not included in Ringfenced)	£40,334.49

Items requiring Fundraising for Aug 2023- July 2024:	Allocation	Used	Remaining
Library	£11,500.00		£11,500.00
Workshops (whole school)	£2,000.00		£2,000.00
Art Resources	£2,500.00		£2,500.00
Year 6 contributions (Year book, hoodie and party - not teachers contribution)	£600.00		£600.00
Panto (In school Early Years, at Wimbledon Theatre Years 1 - 6)	£2,400.00		£2,400.00
FOBG Annual Costs (subscriptions, pta events, licences, gifts, AGM etc)	£1,200.00		£1,200.00
Total future fundraising required	£20,200.00		£20,200.00

Avaiable funds after next years commitments	£20,134.49
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REQUESTED FUNDS FOR SCHOOL PROJECTS (Need FOBG Committee agreement and accurate costs)

Reception: upgrade mud kitchen and provide welly trees for wellies and outdoor suits	£5,000.00
Main Playground: restructure and transformation of space to include bank.	£200,000.00

Notes for Meeting 28/2/2023

* Approx. Funds raised during 2021-2022 Academic Year £34,000

*£22,800 Raised so far during 2022-2023

* **Recent Fundraising Autumn Term:** Bingo approx £1,700; Teacher sponsored 10k Run and Grade 1 trumpet £8,000; Christmas Fair £4,800; Panetonne £200; Christmas Cards £1500; Christmas Trees £800; Tea Towels £? ; Calendars £?;

***Notes/points to discuss:**

1. Will close down paypal as Zettle can transfer funds directly to the Barclay's Current Account.
2. Raised FOBG Annual costs by £100 to fully cover potential expenses
3. Can we release £2000 of commitments for year 1 playground as the project is currently on hold?

* **Things to Promote:** Give as you Live, Amazon Smile (perhaps add to event purchase confirmation emails)

*Outstanding payments or money due (not included in Ringfenced):

Total outstanding 0