



FRIENDS OF THOMAS CORAM SCHOOL

REGISTERED CHARITY NUMBER 1059645

ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

Prepared by: Shelley Sparkes

FRIENDS OF THOMAS CORAM SCHOOL ANNUAL REPORT

YEAR ENDING 31ST AUGUST 2022

1. General

Charity Registration

The 'Friends of Thomas Coram School' has been a registered charity since November 1996. Its Registered Charity Number is 1059645. Its purpose is to raise funds to benefit the pupils at Thomas Coram Church of England School, Berkhamsted.

2. Total Net Income

Christmas Fair Net Income: £5,916.93 (2019 £4,502.83)

Due to Covid the Christmas fair was a different format this year and held during school hours for each individual year group. There were fun stalls with a variety of games and prizes to be won and tickets included a gift pack for each student. Christmas shop tickets were purchased separately. Parents still had the opportunity to take part in the Silent auction and hamper raffle and overall, this was the most profitable event of the year.

Big Night In: Net Income: £232.72

This was a new event devised by the co-chairs where families were given the opportunity to purchase a pack of movie night goodies and do an online quiz.

Outdoor Cinema: Net Income: £1,370 (2019 £949.403)

This was a new event devised by the co-chairs and proved to be very popular. Tickets were offered to all families for the opportunity to watch Spacejam in the school grounds under starlight with a hotdog included in the ticket price.

Disco: Net Income £1,303.32 (2019 £525.65)

A disco was held in the autumn term, split into LKS2 and UKS2. Profits were increased from selling snacks at the event.

Quiz Night: Net Income £1,498.66 (2019 £725.39)

The quiz night was run early in the autumn term as an opportunity for new parents to meet and show off their general knowledge skills. Income was generated by a cake auction on the evening and a heads and tails game, in addition to ticket sales. This quiz night raised a record breaking amount!

Film Nights: Net Income £753.05 (2020 £1,356.72)

Film nights were held throughout January 2022 with tickets and goody bags sold via the TicketTailor platform.

Bake Off: Net Income £626.66

Children were given the opportunity to enter a competition by baking a cake based on 3 themes. All entries were sold after judging. This proved hugely popular and there were some amazing entries!

Coin Count: Net Income £262.61 (2018 £515)

A coin count was organised that ran a competition between the classes to bring in the largest weight of coppers and foreign coins. These were then cashed in at the bank. It gave the children a very good opportunity to understand and discuss money from around the world and how they managed to collect the coins.

Jubilee Party: Net Income £1,694.43

This was a new event devised by the co-chairs to celebrate the Queens platinum jubilee. The event was held in the school field with a live band, hotdogs and some stalls selling sweets and light wands.

Sponsored Bounce: Net Income £1,391.18 (2019 £2,961)

In conjunction with the sports week that the school runs a sponsored bounce was organized where children gained sponsorship from family and friends to complete a number of bounces.

Sports Day Drinks: Net Income £229.44 (2019 £415)

Refreshments were supplied at the school sports day including a variety of cakes, drinks and fresh fruit on a very hot day!

Ice Cream Fri-Yay: Net Income £172.60

Ice creams were sold on the last Friday of the Summer term.

Circus: Net Income £6,027.02 (2019 £3,107)

As an alternative to the camping event a Circus was organised on a Sunday afternoon to set up and perform at the school. Tickets were offered to all schools in Berkhamsted to maximise attendance. A BBQ, where you could preorder, and a bar were also ran. The event was very successful and proved to be the second biggest fundraiser of the year

Hoodies: Net Income £132 (2021 £123.60)

School leavers were given the option of purchasing a hoodie to commemorate their time at Thomas Coram School. The cost was kept to a minimum to ensure all leavers could enjoy one of these with additional charges only levied for the adult sizes.

Second hand uniform: Net Income £150

2nd hand uniform was sold again at new parents meetings and school fairs.

Amazon Smile: Net Income £46.21 (2020 £54.18)

This was a new initiative promoted in 2020 whereby Amazon will donate 0.5% of the net purchase price of eligible orders to the chosen charity of the shopper.

Balance in Account:		
NATWEST ACCOUNT:	£	41,589.27
TOTAL:	£	41,589.27

3. Expenditure

Sunshades: £1,000.00

This is the deposit for 2 large sunshades to be constructed in the school field to support outdoor learning and forest school

Jubilee Trees: £2,103.72

4 trees were planted in the school grounds

Gazebo's: £440.00

To provide shade for summer events like Sports day

Year 6 Leavers Hoodies: £1,995.29

Teachers Thank You Gift £151.36

Spending Summary:

Item	Amount
Sunshades	£1,000.00
Jubilee Trees	£ 2,103.72
Gazebos	£440.00
Year 6 Leavers Hoodies	£ 1,995.29
Teachers Thank you gift	£151.36
TOTAL	£ 5,690.37

FTC Administration Costs: £ 307.62

This includes the items below:

Parentkind - PTA-UK Membership Fee: £116 (2021 £111)

This covers the period January 2021 to December 2022. The fee includes insurances for the activities of the charity.

TicketTailor annual subscription: £191.62 (2020 £238.80)

Required to enable online ticket sales and donations which has been a necessity in Covid times

Total Spending: £ 5,997.99

4. Committee members 2021/2022

Parent Representatives

Lisa Greenfield (Co-Chair)

Tiff Randall (Co-Chair)

Shelley Sparkes (Treasurer)

School Representatives

Report prepared by:

Shelley Sparkes (Treasurer)

Date of AGM: 13th October 2022

FRIENDS OF THOMAS CORAM SCHOOL

Income and Expenditure Account for the year ended 31st August 2022.

	31st August 2022	31st August 2021
INCOME		
Christmas Fair	£ 6,941.47	£ -
Outdoor Cinema	£ 1,855.53	£ -
Film Nights	£ 831.77	£ 1,436.55
Disco (Autumn Term)	£ 1,462.40	£ -
Quiz Night	£ 2,204.24	£ -
Cake Sales	£ 665.79	£ -
Year6 Leavers Hoodies	£ 132.00	£ 123.60
Wreath Making	£ 359.08	£ 1,013.33
Second Hand Uniform	£ 150.00	£ -
Misc	£ 32.00	£ 50.00
Christmas Tree Place	£ -	£ 35.00
Amazon Smile	£ 46.21	£ 54.18
Giving Machine	£ -	£ 15.78
Virtual Balloon Race	£ -	£ 432.22
Dress Down Day (2020)	£ 471.70	£ 546.09
Cookbook	£ -	£ 829.00
Xmas Hampers (2020)	£ 608.40	
Summer Hampers (2021)	£ 1,048.50	
Big Night In	£ 280.14	
Coin count	£ 262.61	
Jubilee Party	£ 2,736.70	
Sponsored Bounce	£ 1,791.18	
Sports Day	£ 394.93	
Ice Cream Fri-Yay	£ 190.00	
Circus	£ 6,897.90	
TOTAL INCOME	£ 29,362.55	£ 4,535.75
EXPENDITURE		
Christmas Fair	£ 1,095.62	£ -
Outdoor Cinema	£ 484.80	£ -
Film Nights	£ 78.72	£ 79.83
Disco (Autumn Term)	£ 159.08	
Quiz Night	£ 705.58	£ -
Bake Off	£ 39.13	£ -
Wreath Making	£ 288.00	£ 792.00
Misc	£ 42.00	
Big Night In	£ 47.42	
Jubilee Party	£ 1,042.27	
Sponsored Bounce	£ 400.00	
Sports Day	£ 165.49	
Ice Cream Fri-Yay	£ 17.40	

Circus	£	870.88	
FUNDRAISING COSTS	£	5,436.39	£ 871.83
NET FUNDS RAISED	£	23,926.16	£ 3,663.92
OTHER COSTS			
School funding	£	151.36	£ 484.90
Y6 Leavers Hoodies	£	1,995.29	£ 1,624.49
Gazebo's x 4	£	440.00	
Sunshades x 2	£	1,000.00	
Trees x 4	£	2,103.72	
PTA-UK Membership fees	£	116.00	£ 111.00
Tickettailor Annual Subscription	£	191.62	£ 258.30
Sub total	£	5,997.99	£ 2,478.69
TOTAL EXPENDITURE	£	11,434.38	£ 3,350.52
SURPLUS INCOME OVER EXPENDITURE	£	17,928.17	£ 1,185.23

STATEMENT OF FINANCIAL POSITION AS AT 31ST AUGUST 2022

Opening balance as at 1st September 2021

	£
Nat West Current Account	23,678.10
Total assets at 1 st September 2021	23,678.10
Total income (loss) to 31 st August 2022	17,911.17
Total assets at 31st August 2022	41,589.27
Represented by:	
Nat West Current Account	41,589.27
Balance of cash at bank and in hand at 31st August 2022	41,589.27

CHAIRPERSON

SIGNED: Tiffany Randall
DATE 13th October 2022

TREASURER

SIGNED: Shelley Sparkes

DATE 13th October 2022

2021_22 Actual Fundraising

Event	Income	Expenditure	Profit	School Funding	Expenditure2
-------	--------	-------------	--------	----------------	--------------

Open Air Cinema	£ 1,855.53	-£ 484.80	£ 1,370.73	Trees	£ 2,103.72
Disco (Autumn Term)	£ 1,462.40	-£ 159.08	£ 1,303.32	Leavers Hoodies	£ 1,863.29
Quiz Night (Held 12/11/2021)	£ 2,204.24	-£ 705.58	£ 1,498.66	Sunshades	£ 11,760.00
Xmas Fair	£ 7,300.55	-£ 1,383.62	£ 5,916.93	Gazebos	£ 440.00
Big Night In	£ 280.14	-£ 47.42	£ 232.72	Calm Club	£ 99.74
Film Nights	£ 831.77	-£ 78.72	£ 753.05	Xmas Panto	£ 240.00
Bake Off	£ 665.79	-£ 39.13	£ 626.66	Circus Day	£ 384.00
Coin Count	£ 262.61	£ -	£ 262.61	Doodlebug workshop	£ 250.00
Jubilee Party	£ 2,736.70	-£ 1,042.27	£ 1,694.43	Gospel Choir	£ 825.00
Sponsored Bounce	£ 1,791.18	-£ 400.00	£ 1,391.18	Junk Orchestra	£ 1,038.00
Sports Day	£ 394.93	-£ 165.49	£ 229.44	Worries to wellness w/s	£ 562.97
Ice Cream Fri-Yay	£ 190.00	-£ 17.40	£ 172.60	Teachers Thank You	£ 151.36
Circus	£ 6,897.90	-£ 3,820.88	£ 3,077.02		
Summer Hampers (2022)	£ 635.40	£ -	£ 635.40		
Silent Auction (Summer)	£ 934.00	£ -	£ 934.00		
Second hand Uniform	£ 150.00				
Amazon Smile	£ 46.21				
PTA/Ticket Tailor Membership		-£ 307.62			
Totals	£28,639.35	-£ 8,344.39	£ 20,098.75		£ 19,718.08

Notes

*£2128.60 raised 2020_21 but banked in 2021_22 period

**£1569.40 raised 2021_22 but banked in 2022_23 period

***£2950 Circus invoice unpaid

***£13079 School invoice unpaid

Balance in Account:

NATWEST ACCOUNT: £ 41,589.27



FRIENDS OF THOMAS CORAM SCHOOL

REGISTERED CHARITY NUMBER 1059645

ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

Prepared by: Shelley Sparkes

FRIENDS OF THOMAS CORAM SCHOOL ANNUAL REPORT

YEAR ENDING 31ST AUGUST 2022

1. General

Charity Registration

The 'Friends of Thomas Coram School' has been a registered charity since November 1996. Its Registered Charity Number is 1059645. Its purpose is to raise funds to benefit the pupils at Thomas Coram Church of England School, Berkhamsted.

2. Total Net Income

Christmas Fair Net Income: £5,916.93 (2019 £4,502.83)

Due to Covid the Christmas fair was a different format this year and held during school hours for each individual year group. There were fun stalls with a variety of games and prizes to be won and tickets included a gift pack for each student. Christmas shop tickets were purchased separately. Parents still had the opportunity to take part in the Silent auction and hamper raffle and overall, this was the most profitable event of the year.

Big Night In: Net Income: £232.72

This was a new event devised by the co-chairs where families were given the opportunity to purchase a pack of movie night goodies and do an online quiz.

Outdoor Cinema: Net Income: £1,370 (2019 £949.403)

This was a new event devised by the co-chairs and proved to be very popular. Tickets were offered to all families for the opportunity to watch Spacejam in the school grounds under starlight with a hotdog included in the ticket price.

Disco: Net Income £1,303.32 (2019 £525.65)

A disco was held in the autumn term, split into LKS2 and UKS2. Profits were increased from selling snacks at the event.

Quiz Night: Net Income £1,498.66 (2019 £725.39)

The quiz night was run early in the autumn term as an opportunity for new parents to meet and show off their general knowledge skills. Income was generated by a cake auction on the evening and a heads and tails game, in addition to ticket sales. This quiz night raised a record breaking amount!

Film Nights: Net Income £753.05 (2020 £1,356.72)

Film nights were held throughout January 2022 with tickets and goody bags sold via the TicketTailor platform.

Bake Off: Net Income £626.66

Children were given the opportunity to enter a competition by baking a cake based on 3 themes. All entries were sold after judging. This proved hugely popular and there were some amazing entries!

Coin Count: Net Income £262.61 (2018 £515)

A coin count was organised that ran a competition between the classes to bring in the largest weight of coppers and foreign coins. These were then cashed in at the bank. It gave the children a very good opportunity to understand and discuss money from around the world and how they managed to collect the coins.

Jubilee Party: Net Income £1,694.43

This was a new event devised by the co-chairs to celebrate the Queens platinum jubilee. The event was held in the school field with a live band, hotdogs and some stalls selling sweets and light wands.

Sponsored Bounce: Net Income £1,391.18 (2019 £2,961)

In conjunction with the sports week that the school runs a sponsored bounce was organized where children gained sponsorship from family and friends to complete a number of bounces.

Sports Day Drinks: Net Income £229.44 (2019 £415)

Refreshments were supplied at the school sports day including a variety of cakes, drinks and fresh fruit on a very hot day!

Ice Cream Fri-Yay: Net Income £172.60

Ice creams were sold on the last Friday of the Summer term.

Circus: Net Income £6,027.02 (2019 £3,107)

As an alternative to the camping event a Circus was organised on a Sunday afternoon to set up and perform at the school. Tickets were offered to all schools in Berkhamsted to maximise attendance. A BBQ, where you could preorder, and a bar were also ran. The event was very successful and proved to be the second biggest fundraiser of the year

Hoodies: Net Income £132 (2021 £123.60)

School leavers were given the option of purchasing a hoodie to commemorate their time at Thomas Coram School. The cost was kept to a minimum to ensure all leavers could enjoy one of these with additional charges only levied for the adult sizes.

Second hand uniform: Net Income £150

2nd hand uniform was sold again at new parents meetings and school fairs.

Amazon Smile: Net Income £46.21 (2020 £54.18)

This was a new initiative promoted in 2020 whereby Amazon will donate 0.5% of the net purchase price of eligible orders to the chosen charity of the shopper.

Balance in Account:		
NATWEST ACCOUNT:	£	41,589.27
TOTAL:	£	41,589.27

3. Expenditure

Sunshades: £1,000.00

This is the deposit for 2 large sunshades to be constructed in the school field to support outdoor learning and forest school

Jubilee Trees: £2,103.72

4 trees were planted in the school grounds

Gazebo's: £440.00

To provide shade for summer events like Sports day

Year 6 Leavers Hoodies: £1,995.29

Teachers Thank You Gift £151.36

Spending Summary:

Item	Amount
Sunshades	£1,000.00
Jubilee Trees	£ 2,103.72
Gazebos	£440.00
Year 6 Leavers Hoodies	£ 1,995.29
Teachers Thank you gift	£151.36
TOTAL	£ 5,690.37

FTC Administration Costs: £ 307.62

This includes the items below:

Parentkind - PTA-UK Membership Fee: £116 (2021 £111)

This covers the period January 2021 to December 2022. The fee includes insurances for the activities of the charity.

TicketTailor annual subscription: £191.62 (2020 £238.80)

Required to enable online ticket sales and donations which has been a necessity in Covid times

Total Spending: £ 5,997.99

4. Committee members 2021/2022

Parent Representatives

Lisa Greenfield (Co-Chair)

Tiff Randall (Co-Chair)

Shelley Sparkes (Treasurer)

School Representatives

Report prepared by:

Shelley Sparkes (Treasurer)

Date of AGM: 13th October 2022

FRIENDS OF THOMAS CORAM SCHOOL

Income and Expenditure Account for the year ended 31st August 2022.

	31st August 2022	31st August 2021
INCOME		
Christmas Fair	£ 6,941.47	£ -
Outdoor Cinema	£ 1,855.53	£ -
Film Nights	£ 831.77	£ 1,436.55
Disco (Autumn Term)	£ 1,462.40	£ -
Quiz Night	£ 2,204.24	£ -
Cake Sales	£ 665.79	£ -
Year6 Leavers Hoodies	£ 132.00	£ 123.60
Wreath Making	£ 359.08	£ 1,013.33
Second Hand Uniform	£ 150.00	£ -
Misc	£ 32.00	£ 50.00
Christmas Tree Place	£ -	£ 35.00
Amazon Smile	£ 46.21	£ 54.18
Giving Machine	£ -	£ 15.78
Virtual Balloon Race	£ -	£ 432.22
Dress Down Day (2020)	£ 471.70	£ 546.09
Cookbook	£ -	£ 829.00
Xmas Hampers (2020)	£ 608.40	
Summer Hampers (2021)	£ 1,048.50	
Big Night In	£ 280.14	
Coin count	£ 262.61	
Jubilee Party	£ 2,736.70	
Sponsored Bounce	£ 1,791.18	
Sports Day	£ 394.93	
Ice Cream Fri-Yay	£ 190.00	
Circus	£ 6,897.90	
TOTAL INCOME	£ 29,362.55	£ 4,535.75
EXPENDITURE		
Christmas Fair	£ 1,095.62	£ -
Outdoor Cinema	£ 484.80	£ -
Film Nights	£ 78.72	£ 79.83
Disco (Autumn Term)	£ 159.08	
Quiz Night	£ 705.58	£ -
Bake Off	£ 39.13	£ -
Wreath Making	£ 288.00	£ 792.00
Misc	£ 42.00	
Big Night In	£ 47.42	
Jubilee Party	£ 1,042.27	
Sponsored Bounce	£ 400.00	
Sports Day	£ 165.49	
Ice Cream Fri-Yay	£ 17.40	

Circus	£	870.88	
FUNDRAISING COSTS	£	5,436.39	£ 871.83
NET FUNDS RAISED	£	23,926.16	£ 3,663.92
OTHER COSTS			
School funding	£	151.36	£ 484.90
Y6 Leavers Hoodies	£	1,995.29	£ 1,624.49
Gazebo's x 4	£	440.00	
Sunshades x 2	£	1,000.00	
Trees x 4	£	2,103.72	
PTA-UK Membership fees	£	116.00	£ 111.00
Tickettailor Annual Subscription	£	191.62	£ 258.30
Sub total	£	5,997.99	£ 2,478.69
TOTAL EXPENDITURE	£	11,434.38	£ 3,350.52
SURPLUS INCOME OVER EXPENDITURE	£	17,928.17	£ 1,185.23

STATEMENT OF FINANCIAL POSITION AS AT 31ST AUGUST 2022

Opening balance as at 1st September 2021

	£
Nat West Current Account	23,678.10
Total assets at 1 st September 2021	23,678.10
Total income (loss) to 31 st August 2022	17,911.17
Total assets at 31st August 2022	41,589.27
Represented by:	
Nat West Current Account	41,589.27
Balance of cash at bank and in hand at 31st August 2022	41,589.27

CHAIRPERSON

SIGNED: Tiffany Randall
DATE 13th October 2022

TREASURER

SIGNED: Shelley Sparkes

DATE 13th October 2022

2021_22 Actual Fundraising

Event	Income	Expenditure	Profit	School Funding	Expenditure2
-------	--------	-------------	--------	----------------	--------------

Open Air Cinema	£ 1,855.53	-£ 484.80	£ 1,370.73	Trees	£ 2,103.72
Disco (Autumn Term)	£ 1,462.40	-£ 159.08	£ 1,303.32	Leavers Hoodies	£ 1,863.29
Quiz Night (Held 12/11/2021)	£ 2,204.24	-£ 705.58	£ 1,498.66	Sunshades	£ 11,760.00
Xmas Fair	£ 7,300.55	-£ 1,383.62	£ 5,916.93	Gazebos	£ 440.00
Big Night In	£ 280.14	-£ 47.42	£ 232.72	Calm Club	£ 99.74
Film Nights	£ 831.77	-£ 78.72	£ 753.05	Xmas Panto	£ 240.00
Bake Off	£ 665.79	-£ 39.13	£ 626.66	Circus Day	£ 384.00
Coin Count	£ 262.61	£ -	£ 262.61	Doodlebug workshop	£ 250.00
Jubilee Party	£ 2,736.70	-£ 1,042.27	£ 1,694.43	Gospel Choir	£ 825.00
Sponsored Bounce	£ 1,791.18	-£ 400.00	£ 1,391.18	Junk Orchestra	£ 1,038.00
Sports Day	£ 394.93	-£ 165.49	£ 229.44	Worries to wellness w/s	£ 562.97
Ice Cream Fri-Yay	£ 190.00	-£ 17.40	£ 172.60	Teachers Thank You	£ 151.36
Circus	£ 6,897.90	-£ 3,820.88	£ 3,077.02		
Summer Hampers (2022)	£ 635.40	£ -	£ 635.40		
Silent Auction (Summer)	£ 934.00	£ -	£ 934.00		
Second hand Uniform	£ 150.00				
Amazon Smile	£ 46.21				
PTA/Ticket Tailor Membership		-£ 307.62			
Totals	£28,639.35	-£ 8,344.39	£ 20,098.75		£ 19,718.08

Notes

*£2128.60 raised 2020_21 but banked in 2021_22 period

**£1569.40 raised 2021_22 but banked in 2022_23 period

***£2950 Circus invoice unpaid

***£13079 School invoice unpaid

Balance in Account:

NATWEST ACCOUNT: £ 41,589.27

This PDF file is encrypted and can't be opened.