



FRIENDS OF THOMAS CORAM SCHOOL

REGISTERED CHARITY NUMBER 1059645

ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2023

Prepared by: Shelley Sparkes

FRIENDS OF THOMAS CORAM SCHOOL ANNUAL REPORT

YEAR ENDING 31ST AUGUST 2023

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: £5,161.69 (2021 £5,916.93)

The committee decided to keep the Christmas fair in its new format, 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.

Outdoor Cinema: Net Income: £688.16 (2021 £1370)

Tickets were offered to all families for the opportunity to watch Pinocchio in the school grounds under starlight. Unfortunately, the weather had other ideas and it was held within the school hall.

Dress down day: Net Income £225.89 (2021 £0.00)

A dress down day was held in the autumn term.

Quiz Night: Net Income £1,563.51 (2021 £1,498.66)

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!

Donut Fridays: Net Income £584.71

Children were given the opportunity to pre-pay for a donut on the last Friday of each term.

Scarecrow Festival: Net Income: £339.08

This was a new event devised by the co-chairs where families were given the opportunity to do a trail around Berkhamsted in the October half term to witness some spectacular scarecrows made by TC pupils. They had to note down which famous book characters the scarecrows were and were given the chance to enter a competition for guessing them all correctly!

Film Nights: Net Income £402.60 (2021 £753.05)

Film nights were held throughout January 2023 with tickets and goody bags sold via the TicketTailor platform.

Second hand uniform: Net Income £322.90 (2021 £150)

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

Amazon Smile: Net Income £63.26 (2021 £46.21)

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.

Disco: Net Income £867.13 (2022 £1,303.32)

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

TC Fest: Net Income £3,085.92

This was a new event devised by the co-chairs in place of the Circus held previous years. The event was held in the school field with live singers, bbq, inflatable course and lots of stalls selling sweets, books, face painting and some fun activities.

Sports Day Drinks: Net Income £286.82 (2022 £229.44)

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 £153.68 (2022 £172.60)

Ice creams were sold on the last Friday of the Summer term (in the pouring rain!).

Coronation Printing -£30.53

Balance in Account:

NATWEST ACCOUNT: £ 29,700.49

TOTAL: £ 29,700.49

3. Expenditure

Sunshades: £11,846.19

2 large sunshades were constructed in the school field to support outdoor learning and forest school. The expenditure also covered flooring and picnic tables.

WOW Days: £1,958.54

New initiative to provide each year group with a WOW day to support their topic (Roman day, Stone age workshop, Yoga workshop)

Forest School: £3,145.14

To provide training and materials for each class to have an afternoon of forest school once a month

Travel/Young Voices Subsidy/Panto £2,584.22

Year 6 Leavers Hoodies: £1,241.40

Teachers Thank You Gift £191.57

New school uniform stock from old provider £473.23

PSHE Floorbooks £288.57

Antipollution Sign for car park £72.00

Feel Good week bootcamp £120.00

Justgiving donation to GOS £251.01

2021_22 School Funding £6,153.21

Spending Summary:

Item	Amount
Sunshades	£11,846.19
WOW Days	£1,958.54
Forest School	£3,145.14
Travel/Young Voices Subsidy/Panto	£2,584.22
Year 6 Leavers Hoodies	£1,241.40
Teachers Thank you gift	£191.57
New school uniform stock from old provider	£473.23
PSHE Floorbooks	£288.57
Antipollution Sign for car park	£72.00
Feel Good week bootcamp	£120.00
Justgiving donation to GOS	£251.01
2021_22 School Funding	£6,153.21
TOTAL	£ 28,325.08

FTC Administration Costs: £ 979.57

This includes the items below:

Parentkind - PTA-UK Membership Fee: £140 (2022 £116)

This covers the period January 2022 to December 2023. The fee includes insurances for the activities of the charity.

Sumup Card Machines: £93.60

Required to enable cashless sales at events

Costco Trolley: £47.97

For events

Amazon Prime Membership: £95.00

Required to save on delivery costs for event based items and film nights

B&Q Shed £603

Required for FOTC storage

Total Spending: £29,304.65

4. Committee members 2022/2023

Parent Representatives

Lisa Greenfield (Co-Chair)

Tiff Randall (Co-Chair)

Shelley Sparkes (Treasurer)

School Representatives

Report prepared by:

Shelley Sparkes (Treasurer)

Date of AGM: 11th October 2023

FRIENDS OF THOMAS CORAM SCHOOL

Income and Expenditure Account for the year ended 31st August 2023.

	31st August 2023	31st August 2022
INCOME		
Christmas Fair	£ 6,224.24	£6,941.47
Outdoor Cinema	£ 702.14	£1,855.53
Film Nights	£ 454.85	£831.77
Disco	£ 968.83	£1,462.40
Quiz Night	£ 2,333.96	£2,204.24
Donuts	£ 584.71	£665.79
Year6 Leavers Hoodies		£132.00
Wreath Making		£359.08
Second Hand Uniform	£ 370.47	£150.00
Misc		£32.00
Amazon Smile	£ 75.42	£46.21
Dress Down Day	£ 225.89	£471.70
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	£ 336.82	£394.93
Ice Cream Fri-Yay	£ 153.68	£190.00
Circus		£6,897.90
Scarecrow Festival (October 22 Half Term)	£ 359.08	
TC Fest	£ 4,853.96	
New Uniform	£ 272.68	
Coronation Prints	£ 48.47	
Misc/Previous Year	£ 3,597.97	
TOTAL INCOME	£ 21,563.17	£ 29,362.55
EXPENDITURE		
Christmas Fair	-£ 1,078.00	£ 1,095.62
Outdoor Cinema	-£ 13.98	£ 484.80
Film Nights	-£ 52.25	£ 78.72
Disco (Autumn Term)	-£ 101.70	£ 159.08
Quiz Night	-£ 770.45	£ 705.58
Bake Off	£ -	£ 39.13
Wreath Making	£ -	£ 288.00
Misc	£ -	£ 42.00
Big Night In	£ -	£ 47.42
Jubilee Party	£ -	£ 1,042.27
Sponsored Bounce	£ -	£ 400.00
Sports Day	-£ 50.00	£ 165.49

Ice Cream Fri-Yay	-£	57.87	£	17.40
Circus	£	-	£	870.88
Scarecrow Festival (October 22 Half Term)	-£	20.00		
TC Fest	-£	1,710.17		
New Uniform	£	-		
Coronation Prints	-£	79.00		
Misc/Previous Year	-£	213.88		
FUNDRAISING COSTS	-£	4,147.30	£	5,436.39
NET FUNDS RAISED	£	17,415.87	£	23,926.16
OTHER COSTS				
School funding			£	151.36
Y6 Leavers Hoodies	£	1,241.40	£	1,995.29
Gazebo's x 4			£	440.00
Sunshades x 2			£	1,000.00
Trees x 4			£	2,103.72
PTA Admin	£839.57			
Sunshades	£11,846.19			
WOW Days	£1,958.54			
Forest School	£3,145.14			
Travel/Young Voices Subsidy/Panto	£2,584.22			
Teachers Thank you gift	£191.57			
New school uniform stock from old provider	£473.23			
PSHE Floorbooks	£288.57			
Antipollution Sign for car park	£72.00			
Feel Good week bootcamp	£120.00			
Justgiving donation to GOS	£251.01			
2021_22 School Funding	£6,153.21			
PTA-UK Membership fees	£	140.00	£	116.00
Tickettailor Annual Subscription			£	191.62
Sub total	£	29,304.65	£	5,997.99
TOTAL EXPENDITURE	£	33,451.95	£	11,434.38
SURPLUS INCOME OVER EXPENDITURE	-£	11,888.78	£	17,928.17

STATEMENT OF FINANCIAL POSITION AS AT 31ST AUGUST 2023

Opening balance as at 1st September 2022

	£
Nat West Current Account	41,589.27
Total assets at 1 st September 2022	41,589.27
Total income (loss) to 31 st August 2023	11,888.78
Total assets at 31st August 2023	29,700.49
Represented by:	
Nat West Current Account	29,700.49
Balance of cash at bank and in hand at 31st August 2023	29,700.49

CHAIRPERSON

SIGNED: Tiffany Randall
DATE 11th October 2023

TREASURER

SIGNED: Shelley Sparkes
DATE 11th October 2023

2022_23 Fundraising Summary

Event	Income	Expenditure	Profit	2021_22 Profit	Comparison
Open Air Cinema	£ 702.14	-£ 13.98	£ 688.16	£1,370.73	-£ 682.57
Dress down day (inc Donations)	£ 225.89	£ -	£ 225.89		£ 225.89

Quiz Night (Held 18/11/2022)	£ 2,333.96	-£ 770.45	£ 1,563.51	£1,498.66	£ 64.85
Donut Sales (inc Donations)	£ 584.71	£ -	£ 584.71		£ 584.71
Xmas Fair	£ 6,224.24	-£ 1,062.55	£ 5,161.69	£5,916.93	-£ 755.24
Scarecrow Festival (October 22 Half Term)	£ 359.08	-£ 20.00	£ 339.08		£ 339.08
Film Night (Jan 2023)	£ 454.85	-£ 52.25	£ 402.60	£753.05	-£ 350.45
Second Hand uniform	£ 322.90	£ -	£ 322.90	£150	£ 172.90
Amazon Smile	£ 63.26	£ -	£ 63.26	£46.21	£ 17.05
Disco (Spring Term)	£ 968.83	-£ 101.70	£ 867.13	£1,303.32	-£ 436.19
TC Festival (July 2023)	£ 4,853.96	-£ 1,768.04	£ 3,085.92	£3,077.02	£ 127.45
New Uniform	£ 320.25	£ -	£ 320.25		£ 320.25
Coronation Prints	£ 48.47	-£ 79.00	-£ 30.53		-£ 30.53
Sports Day	£ 336.82	-£ 50.00	£ 286.82	£229.44	-£ 229.44
Ice Cream FriYay	£ 153.68	£ -	£ 153.68	£172.6	-£ 172.60
Year 6 Young Enterprise Event					
Pond Funding (not in totals)	£2,000.00				
Totals	£17,953.04	-£ 3,917.97	£ 14,035.07		

Extra Events held 2021_22;

Bake Off	£ 665.79
Coin Count	£ 262.61
Jubilee Party	£2,736.70
Sponsored Bounce	£1,791.18
Summer Hampers (2022)	£ 635.40
Silent Auction (Summer)	£ 934.00



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CHAIRPERSON

SIGNED: Tiffany Randall
DATE 11th October 2023

TREASURER

SIGNED: Shelley Sparkes
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2022_23 Fundraising Summary

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Totals	£17,953.04	-£ 3,917.97	£ 14,035.07		

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Coin Count	£ 262.61
Jubilee Party	£2,736.70
Sponsored Bounce	£1,791.18
Summer Hampers (2022)	£ 635.40
Silent Auction (Summer)	£ 934.00

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