

Friends of Hartsfield School Association**Charity Number: 209032****Profit & Loss Account****Year End 31 July 2023****As at: 7 November 2022**

	2023	2022
	£	£
Event Profits		
Winter Fair	23.85	3,526.49
Camp Out	-	3,395.77
Hartsfield Lottery	669.60	2,092.00
Ice cream Friday	-	1,356.00
Hot Dog Friday	399.70	893.01
Wrap A Present	(668.89)	851.48
Christmas Cards	-	546.45
Quiz	-	447.28
Spooky Disco	(339.68)	438.76
Uniform sale	117.75	365.15
Fun Trail	-	236.39
Quiz packs & crafts	-	84.09
Net funds raised	202.33	14,232.87

Donations	50.00	-
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Administration Costs

Depreciation	79.20	79.20
Parentkind (incl. Insurance)	-	128.00
NHDC - alcohol license	-	320.00
NHDC - Gambling license	20.00	20.00
	99.20	547.20

Fundraising surplus	153.13	13,685.67
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Donations to school	(100.00)	(2,448.93)
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Net Profit/(Loss)	53.13	11,236.74
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Balance Sheet

	2023	2022
	£	£
Fixed Assets		
Hotdog Machine	-	-
Freezer	117.00	175.50
Card Reader	-	20.70
	117.00	196.20

Current Assets

Lloyds Current Account	14,344.80	15,712.87
Cash	833.83	105.00
Stock	294.50	236.90
	15,473.13	16,054.77

Current Liabilities

Accruals	(1,244.94)	(1,958.91)
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NET ASSETS	14,345.19	14,292.06
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Funds Brought Forward	14,292.06	3,055.32
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Profit/(Loss) Year	53.13	11,236.74
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TOTAL NET ASSETS	14,345.19	14,292.06
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Friends of Hartsfield School Association

Treasurer Report

Lottery - ongoing

Currently have 95 tickets in the weekly draw which is £28.50 weekly prize money & £38.00 revenue for FHSA. We have received payments of £669.60.

Hot Dog Friday - ongoing

The hot dog machine is now fully depreciated. GP margin has reduced due to higher hot dog/roll costs. Thank you to Mr Darcy and the Mrs Giddings for running this event and Emma for purchasing the food.

Date	Sales	Rolls	Hot Dogs	Ketchup	Profit	GP
16/09/22	157.00	(24.00)	(45.90)	-	87.10	55.5%
23/09/22	140.00	(22.00)	(43.35)	(3.00)	71.65	51.2%
07/10/22	152.08	(23.20)	(43.35)		85.53	56.2%
21/10/22	133.50	(24.20)	(35.70)	(3.90)	69.70	52.2%
04/11/22	145.00	(23.80)	(35.48)		85.72	59.1%
	727.58	(117.20)	(203.78)	(6.90)	399.70	54.9%

There were three weeks we were unable to run HDF due to weather. Holding quite a few hot dogs in stock where we have pre bought at offer prices, which will benefit the next couple of HDF.

Spooky Disco - 13 October

School to confirm net ticket sales. We managed to get all the hot dogs on offer £1.75 per pack of 10 (regular price £2.55).

	2022	2021
Ticket Sales		713.00
Arbor/gateway cost		(10.35)
Net ticket revenue	-	702.65
Squash	(17.10)	(12.89)
Hot Dogs	(71.25)	(69.00)
Rolls	(44.25)	(42.00)
Refreshment costs	(132.60)	(123.89)
Decorations	(7.08)	-
Disco hire	(200.00)	(140.00)
Net to date	(339.68)	438.76

Uniform Sale - 13 October

This went well and we sold almost all of the jumpers/cardigans. We didn't have many t-shirts donated.

Sale 13 October	119.00
Card charges	(1.25)
Net profit	117.75

Donations

Yearbook deposit 100.00 We have also agreed to pay £10k for artificial grass.

Upcoming events - costs to date:

Winter fair - 19 November

Stalls income	150.00
Raffle tickets	156.00
Game stall prizes	(127.94)
Raffle tickets	(51.00)
Hampers	(25.18)
TENS license	(21.00)
Tea & coffee	(18.73)
Advent calendars	(30.30)
Sweets	(8.00)
Net to date	<u>23.85</u>

Wrap a present - 2 December

	2022	2021
Arbor/gateway: £2 per present		1,458.00
After school		104.00
Total income	-	1,562.00
Crosswear	612.39	607.35
Other	45.50	61.64
Cost of Presents	(657.89)	(668.99)
Gift label stickers	9.00	4.95
Other	2.00	13.46
Cost of wrapping	(11.00)	(18.41)
Finance costs		(23.12)
Net to date	(668.89)	874.60

Cash

Bank balance	14,344.80
Cash balance	833.83
Artificial grass donation	(10,000.00)
Accruals	(1,148.18)
Net cash	<u>4,030.45</u>