



Friends of Pangbourne Primary School

Trustees' Annual Report, 1 September 2015 to 31 August 2016

A report by the Committee

FOPPS raised a total of £18,647.94 (net) through fundraising activities during the year. In addition, grants and donations were made to the value of £3871.27, with a further £4000 in grants pending. This brings the total income to FOPPS to £22,539.21.

The largest fundraisers were the annual Firework Fiesta in November 2015 which raised £10,831 and the Pangbourne 10k 2015 which raised £5073.96. The village Fete bottle tombola and barbeque raised £1556.90.

The breakdown of fundraising events from 1 September 2015 - 31 August 2016 is as follows:

Month	Event	Funds Raised
Sept 2015	Pangbourne 10k Run	£5073.96
Dec 2015	Christmas Craft	£601.18
Nov 2015	Firework Fiesta	£10,831.66
June 2016	Village Fete	£1,556.90
June/July	Cake and 'Sunshine Friday' ice cream sales	£74 and £179.10
Sept-July	Textile recycling	£248.10
Sept-July	Second Hand Uniform	£83.04
TOTAL		£18,647.94

Thanks to everyone who has made fundraising events happen this year, and especially to Sheena Faloon and her team for the Fireworks Fiesta, Matt Archibald and his team, whose 10K race this year (2016) looks to have raised around £5900, to Laura and JC Roumignac and Lorna Parker and team for the Fete BBQ, and to Lynne Antonio for securing grant funding, running regular cake sales and running the bottle tombola at the Fete. Thanks also to Emma Carney for the Christmas crafts and Susan Servais for the second hand uniform sales, as well as all those regular volunteers who have helped with refreshment stalls, moving equipment and clearing out the shed.

Spending in 2015/2016 was as follows:

- A new library (£6928.17)
- Coach for Year 6 school journey to Swanage (£1010)
- Book club books (£152.71)
- Coach for Christmas theatre trip (£760)
- Year 6 Leavers Books (£149)
- £100 for each class to spend on items to enhance their learning. (£700)
- Chip timing equipment for the 10k (£740.40, annual cost)
- Rulers for the Queen's 90th birthday (£320)

FOPPS costs were £ 244.79 which included our annual PTA membership and a new gazebo, as well as an agreed but not spent £150 for shed temporary repairs to date.

The account balance at 21 August 2016 was £22,007.09. Once the Committed Expenditure items detailed below have been accounted for, the available balance is £4,097.09. FOPPS has so far set aside £17,000 for the minibus, comprising of a direct donation of £250, a further £8328.73 allocated from funds raised in 2014/2015, and £7200 from the two grants and the remainder from fundraising monies during the year as well as monies direct from the 10k 2016. Committed expenditure for 2016/2017 is as per the below:

Month	Item	Funds committed
n/a	£2k Contingency	£2,000
Sept 2016	Minibus purchase	£17,000
Sept 2016	FOPPS social	£150
Oct 2016	Sand and Bark for FS play areas	£400
Dec 2016	Theatre Trip Coaches	£1,140 TBC
Oct-March 2017	Book Club Books	£200
April-June 2017	£100 for each class	£700
June 2017	Coach for Year 6 Swanage trip	£1,140 TBC
July 2017	Leavers books	£150
AUG 2017	Annual 10k costs	£750
TOTAL		£23,630 (max coach)

The co-chairs would like to extend sincere thanks to the FOPPS committee, our Headteacher Mrs Fry, the teaching staff and everyone who has helped at all our events in any small way this year.

Co-Chairs: Laura Roumignac and Lorna Parker
Treasurer: Luke Bailey Green
Secretary: Emma Taylor