



MEREWORTH
COMMUNITY PRIMARY SCHOOL

Friends of Mereworth School

Treasurers Report

1st September 2025 – 31st August 2026

Income & Expenditure Year Ended 31st August 2026

<u>Income & Expenditure Report YE 31st August 2026</u>			
<u>Income</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Donation	£500	£100	£500
Fundraising Activities	£11,351	£13,610	£14,673
Total Income	£11,851	£13,710	£15,173
<u>Expenditure</u>			
School Support	£12,501	£3,999	£16,133
Class Budgets	£2,800	£3,150	£3,150
Y6 Leavers Hoodies	£300	£260	£290
Insurance	£153	£162	£171
FOMS Equipment	£83	£277	£0
Total Expenditure	£15,837	£7,848	£19,744
Surplus / (Deficit) in the year	-£3,986	£5,862	-£4,571

Income:

- Total Income up 11% compared to previous year!
- Donation received during the year
- Fundraising Activities – see separate slide

Expenditure:

- School Support incls: Mud Kitchen Area including Welly Boot storage, I-pads, Sand & Water Area, Outdoor Classroom Building
- Annual Class Budgets - £450 per year group
- Y6 leaver hoodies - £10 contribution per child
- Annual Insurance

Balance Sheet as at 31st August 2026

<u>Balance Sheet as at 31st August 2026</u>	
<u>Current Assets:</u>	
Current A/C Bal	£4,515
Business Reserve A/C Bal	£2,788
Total Assets	£7,303
<u>Reserves</u>	
Opening Reserves 1st September 2025	£11,634
Gardening Club Fees Received T1 26/27	£240
Movement in P&L	-£4,571
Closing Reserves 31st August 2026	£7,303

<u>Opening Reserves Note:</u>	
Current A/C Bal	£248
Business Reserve A/C Bal	£11,266
Cash held	£120
Opening bal as at 1st September 2025	£11,634

Income by Event – 2025/26

Event Income	Profit	% of Total
Christmas Fair	3,475	23%
Mereworth Fete	2,000	13%
Fruit stall incl Gardening Club produce	1,888	12%
Gardening Club	1,201	8%
Sports Day	1,150	8%
Coin Mile	862	6%
Fathers Day	581	4%
Mothers Day	551	4%
Halloween	550	4%
Donation	500	3%
Christmas Wreath Making	390	3%
Foms Coffee mornings / refreshments	387	3%
Easter	335	2%
Sponsored Walk	323	2%
Other (see separate breakdown)	981	6%
	15,173	

Key Event Contributors to Income this year:

- The Christmas Fair contributed 23% of overall income in the year
- The Fruit Stall 12% of overall income in the year

- The Mereworth Fete Committee donated £2,000 (13%) to the school for participation in the event;

➤ Stalls run by FOMS / Parents

➤ Stalls run by teaching staff

➤ Donations by pupils of Mereworth School

<i>Other Breakdown:</i>	
Escape Room	223
Uniform	216
Easy Fundraising	183
Bags2school	155
Family Fun Night	80
Interest	72
Lego Masters	40
Labels	12
Total Other	£981

School Expenditure 2025/2026

<u>School Expenditure</u>	
Mud Kitchen incl Welly Boot Storage Area	4,509
Sand & Water Area	1,390
I-Pads	4,835
Outdoor Classroom Building	5,399
	16,133

