

**Treasurer's Report**  
**Friends of Morley**  
**(Morley Memorial Primary School Association, registered charity 1043583)**  
**September 2014**

2013/14 was a good fundraising year for the Friends of Morley, building on the hard work of earlier Committees and volunteers. There were three main sources of income: events, donations and commissions/sales and, in addition, the CAF bank accounts attracted a small amount of interest. The total raised was £20,268.27.

### **Events**

Events raised £13,593.73 in the 2013/14 accounts. Nine different events were held: three school discos, the Christmas Bazaar, a pyjama day, a Festa Italiana dinner with dancing and auction, a street-party themed summer fete and two child-led events, a cake sale and a yard sale. The income from these appears in the 2013/14 accounts, along with the income from two further school discos in 2012/13. In addition, some of the Year 6 children held an end of year family quiz on 19 July, the income for which will appear in the 2014/15 accounts.

These events are entirely reliant on voluntary help, both in the planning stages and to ensure smooth set-up, running, clear-up and counting/verification of income after the event. The Committee would like to thank everyone who has helped at an event, or who has organised and run an event (or more than one!), as well as all those who attended to support the school.

If you can help with events in 2014/15, please speak to any member of the Friends' Committee, or email [friendsofmorley@gmail.com](mailto:friendsofmorley@gmail.com).

### **Donations**

Donations and gift aid reclaimed on donations made this year and in previous years added £3,652.51 to the 2013/14 fundraising total. This income came primarily from 7 regular donors who gave monthly amounts ranging from £5 to £50 for part or all of the year, but averaging £20 per month. All were UK tax-payers and completed gift aid forms, which allowed the Friends to reclaim basic rate income tax for the gifts at no extra cost to the donors. If the donors were higher-rate tax payers, they could claim back the difference between basic and higher rate tax on their returns, so reducing the cost to themselves of giving to the Friends of Morley. The gift aid tax refund paid by HMRC to the Friends is £2.50 for every £10 donated. In addition, a Morley family which was passing on a pram to another Morley family asked the recipients to make a gift to the Friends instead of paying for the pram – this was a wonderfully generous idea and the resulting gift of £120 was also gift-aided and so added £150 to the donations total.

These figures show that regular and single gifts can make a very real difference to the sums raised by the Friends to support Morley. If you would like to set up a regular gift or make a single gift to help support the school, please take a gift form at the AGM, or email [hec39@cam.ac.uk](mailto:hec39@cam.ac.uk).

Thank you to all those who have made regular or single gifts to the Friends of Morley in 2013/14 and who continue to do so in 2014/15.

### **Commissions and sales**

Commission and sales based income raised £3,235.04 in the 2013/14 Friends of Morley accounts. There is a range of commission and sales-based ways in which supporters can help raise funds for the Friends of Morley:

- Use the EasyFundraising webpage as your homepage, name Morley Memorial Primary School Association as your recipient charity and commissions from your online shopping will be credited to the Friends of Morley.
- When shopping using Yellow Moon catalogues or website, name Morley Memorial Primary School as your recipient school (on the payment page or form) and commissions from your craft material purchases will be credited to the Friends of Morley and the school will also receive additional vouchers for craft materials.

- Bring your used toner cartridges to the reception area at school and leave them in the collection box – the Friends will receive commission on all toners collected from the school.
- Periodically you will be told of a Bags2School collection – please fill the Bags2School bag that comes home with your child (and any other plastic bags you have to hand if you have more to recycle!) with reusable clothes, shoes etc (the full list is on the bags) and bring to school on the collection day. The Friends of Morley receive a payment per ton of bags collected and it is a great way to ensure that your old but serviceable clothes and shoes are effectively reused, repurposed or recycled.
- Order some wonderful Christmas, New Year, Hannukah, Eid or year-round cards featuring your child's own special artwork! Order forms and information about the type of artwork that can be used will be coming around in book bags before half-term.
- Buy your Christmas Tree through the Morley Christmas Tree Club – order forms will be sent home in book bags and via ParentMail.

The Friends also received income from the 100 Club, which raised £276, and sales of refreshments the Carol Concert and ice lollies sales on Friday afternoons in July.

Please remember to take advantage of the commission and recycling opportunities to support the Friends and if you can help this year with the Christmas Tree Club or Carol Concert refreshments, please contact [friendsofmorley@gmail.com](mailto:friendsofmorley@gmail.com).

### **Grants in Year**

As agreed at the 2013 AGM, a grant of £12,000 was made to the school towards the initial costs of redevelopment of the outdoor space. The school intends to use this grant towards the cost of moving the bike and scooter racks to the front of school so that they are accessible to children and helpers going home following after school activities and clubs, when the main playground is already locked. This will free additional space in the rear playground for the planned major refurbishment of the main play areas following the loss of the two large Ash trees and the trim trail in July 2013.

A grant of £100 was made for Early Years art resources and, as has been traditional at Morley for many years, the Friends paid for celebration crackers and party accessories for Christmas lunch and class gifts (to the value of 50p per child) to celebrate the festive season. Some teachers used the grants to buy small individual items for each child, others used the grants to buy a class resource, such as a fun but educational game. The festive expenditure came to £416.80.

### **Future Grants**

During the year, the Committee of the Friends had extensive discussions with the Head and Governors about the school's funding priorities and it was agreed that the redevelopment of the outdoor space is essential and will hugely benefit all the children at Morley. However, it was recognised that there are other items that the Friends usually fund, such as £500 towards the annual Athletics subscription, and other teaching resources are needed from time to time.

It was therefore agreed that until the outdoor space refurbishment is completed, 90% of funds raised by the Friends will be allocated to support that work and 10% will be allocated to fund other items. To prioritise grant making from the 10%, the Resources Committee of the school's Governing Body has provided a list of priorities that arise from implementation of the school's annual plan and longer-term strategy.

**Morley Memorial Primary School Association Annual Report (Registered Charity Number 1043583)**

Statement of Receipts and Payments for the Financial Year (end 31st July)

**Opening Balance at 1st August 2013:**

CAF Current Account	£ 13,678.67
CAF Deposit Account	£ 817.71
	<u>£ 14,496.38</u>

<u>Income</u>	<u>2013/14 (£)</u>	<u>2012/13 (£)</u>	<u>2012/13</u> <u>notes</u>	<u>2013/2014 notes</u>
Summer Fete (net profit)	2,440.66	4,965.11		
Christmas Bazaar (net profit)	4,078.53	3,354.28		
Christmas trees (net profit)	1,346.92			
Donations and gift aid claims	3,818.76	1,795.00		A. Also includes net proceeds of children's fundraising - cake sale and yard sale (£166.25)
Ceilidh (net profits)	-	1,267.46		
Other fundraising (net profits)	343.70	953.65	1	B. Ice lollies, empties please, carol concert refreshments,
Quiz Night	-	720.00		
Commissions	924.72	604.96	2	C. EasyFundraising, Bags2school, Yellow Moon
100 club (net profit)	276.00	449.50		
School Discos (net profit)	1,053.65	233.20	3	D. Funds from three school discos in 13/14 and two in 12/13
Dressing up days	267.25	195.65		
Christmas cards (net profit)	343.70	192.69		
PTA-UK workshop	-	50.00		
Interest	18.57	19.13		
Festa Italiana (net profit)	5,587.39			
	<u>20,499.85</u>	<u>14,800.63</u>		
<u>Expenditure</u>				
General SA expenses	82.70	599.49	4	E. AGM catering
School Improvements	12,100.00	16,272.66	5	F. £12K Playground; £100 EY art
School Activities	416.80	412.85	6	G. Christmas lunch and class presents
Administration	148.88	227.00	7	H. PTA-UK subscription (including public liability insurance) and website domain name
	<u>12,748.38</u>	<u>17,512.00</u>		
Surplus/(Deficit) for period	7,751.47	- 2,711.37		
Opening Balance	£ 14,496.38	£ 17,207.75		
<b>Closing Balance 31st July</b>	<u><u>22,247.85</u></u>	<u><u>14,496.38</u></u>		

*Represented by:-*

CAF Current Account	£ 21,426.14	£ 13,678.67
CAF Deposit Account	£ 821.71	£ 817.71
	<u>£ 22,247.85</u>	<u>£ 14,496.38</u>

1. tonor recycling, carols service, Sutton Seeds, drama refreshments, ice lolly sales
2. Yellow Moon, easyfundraising, Bags2school
3. Net takings from end of year disco banked after end of financial yr.
4. AGM catering
5. £5K server, £6K ICT, ASC skates, ASC storage, £4K hall storage
6. Xmas dinner catering, Xmas class gifts
7. PTA-UK membership