

Treasurers Report for FOS AGM 18th September 2018

In the 2017/2018 financial year, FOS had an income of a total **£50676.53**

I will begin with funds raised throughout the year and then go through expenditure.

Firstly, our professional fund raiser, Nicola Rudderford, raised **£9000.00** in the form of donations from 3 trusts, Bailey Thomas Fund £5000.00, ACT Foundation £3000.00 and David Soloman Charitable trust £1000.00

We do need to pay her 15% commission, and this totalled **£1350.00**. When this has been deducted it makes a total of **£7650.00**

School Summer Fair June 2017

Raised: **£3509.15**

Bags2School

Raised: **£295.84**

Donations from parents and other sources

Raised: **£930.75**

Recycling Ink Cartridges

Raised: **£40.75**

Christmas Fair - December 2017

Raised: **£1352.40**

Raffles throughout 2017/2018

Raised: **£1111.10**

Northbrook Fundraising Ltd:

Raised: **£20.72**

Class Fundraising - Christmas Card Sales

Raised: **£576.00**

Quiz Night - March 2017

Raised: **£441.00**

Car Boot Sale

Raised: **£128.05**

Pupils xmas Present Sale

Raised: **£745.00**

Non School Uniform Day

Raised: **£91.00**

Walk

Raised: **£60.00**

Disco

Raised: **£63.30**

Just Giving

Raised: **£752.57**

Much Loved Charitab

Raised: **£733.84**

Deposit 13/04/2017

Raised **£869.00**

A summary of expenditure this financial year is as follows:

This year FOS have paid out for the following items

£18/month fee to Just Giving	£216.00
Student Christmas Presents	£1405.00
Mill Cottage Farm	£699.00
Raffle Tickets	£249.36
Lottery Registration	£20.00
Cash Floats and Raffle Prize	
Money Summer Fayre	£920.00
Class Fundraising Inv 29317	£446.47
Disco FH Fete	£560.27
Xmas Disco & Quiz	£416.29
Xmas Shop	£145.41
Parent Teachers	£105.00
General Expenses	£360.74

Total paid out to the school **£38007.90**

Financial outgoings that need to be considered in the financial year April 2018 to March 2019.

An amount to be set aside for a bench from funds raised by Janet Durham in December 2015.

An amount set aside for refurbishment of the Quiet Room in Learning Resource Base.

At year end (March 2018) we had the following in the bank accounts

Treasurers account	£7,125.09
Outside project account	£2,077.83
Total	£9,202.92

The total income for the financial year was £50,676.53

The total expenditure for the financial year was £43,551.44

Our accounts are with Andy Young for independent examination. As soon as Andy has approved, I will submit to the Charities Commission and send the committee confirmation this has been done.

Finally the current account balances are as follows:

As at 16/09/2018

Treasurer's Account:	£11,852.48
Outside Project Account:	£3,728.92