**FRIENDS OF CLIVE SCHOOL**

(Charity No. 1102576)

**TREASURER’S REPORT: FINANCIAL YEAR 01 SEPTEMBER 2018 – 31 AUGUST 2019**

*Income:*

|  |  |  |
| --- | --- | --- |
|  | **£** | **£** |
| Donation for Gazebo use | 20.00 |  |
| Christmas Jumper Day | 22.00 |  |
| Christmas Craft Stalls | 60.50 |  |
| Mother’s Day Sale (cheque) | 5.00 |  |
| Mother’s Day Sale (cash) | 197.30 |  |
| Easter trail | 156.16 |  |
| Cross Country food sales | 274.99 |  |
| Enterprise Challenge | 692.60 |  |
| Fete takings | 4,552.72 |  |
| Icecream sale | 59.00 |  |
| Uniform sale | 26.60 |  |
| Summer disco | 260.00 |  |
|  | ……………. |  |
| **Total Income** |  | **6,609.17** |

*Expenditure not related to events:*

|  |  |  |
| --- | --- | --- |
|  | **£** | **£** |
| School: Gardening | 7.38 |  |
| School: KS1 sports kit (C Logan) | 318.29 |  |
| School: Early Years toys (S Hyland) | 12.50 |  |
| Christmas Party Expenses (Leo Evans) | 137.69 |  |
| Parentkind PTA Insurance | 65.00 |  |
| School: coaches | 365.00 |  |
| School: Play equipment | 134.77 |  |
| School: lego (S Hyland) | 50.00 |  |
| School: Book trolley (R Watkins) | 15.00 |  |
| School: Arts week (Wenlock Pottery) | 350.00 |  |
| School: Playground equipment | 102.57 |  |
| School: coaches | 680.00 |  |
| School: Viking experience | 60.00 |  |
| School: Reading books | 100.00 |  |
| School: Garden | 20.00 |  |
|  | ……………. |  |
| **Total expenditure not related to events** |  | **2,418.20** |

|  |
| --- |
| *Spending in support of school:* |

FOCS have provided a total of **£2,215.51** to purchase additional equipment for the school and subsidise coaches and events for the children.

*Event summary:*

|  |  |  |  |
| --- | --- | --- | --- |
| **Event** | **Income** | **Expenses** | **Profit** |
| Christmas Crafts | 60.50 | 25.29 | 35.21 |
| Christmas Jumper Day | 22.00 | - | 22.00 |
| Mothers Day Sale | 197.30 | - | 197.30 |
| Cross Country | 274.99 | 7.19 | 267.80 |
| Easter Trail | 285.90 | 129.74 | 156.16 |
| Enterprise Challenge | 692.96 | - | 692.96 |
| Fete | 4,619.13 | 1,867.27 | 2,751.86 |
| School uniform sale | 26.60 | - | 26.60 |
| Icecream Sale | 59.00 | 23.32 | 35.68 |
| Summer Disco | 260.00 | 71.19 | 188.81 |
| **TOTAL** |  |  | **4,374.38** |

|  |  |  |
| --- | --- | --- |
| **Opening balance – 01/09/2018** | Current Account | **8,216.42** |
|  |  |  |
| Total current account income |  | 6,609.17 |
|  |  |  |
| Total current account expenditure |  | -5,058.07 |
|  |  |  |
| Surplus for year |  | 1,551.09 |
|  |  |  |
| **Closing balance – 31/08/2019** | Current Account | **9,767.52** |

*Prepared by*:

Catherine Jones

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FOCS Treasurer

January 2020

*Independent verification of accounts:*

Paul Hewitt of LB Accounting has independently examined the accounts in January 2020. A copy of his report is attached.