**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.