

# Friends of Fishergate School

## Treasurer's Report AGM

Academic Year September 2018 to July 2019

Balance brought forward: **£ 3,925.70**

Income for the year: **£ 14,320.02**

Expenditure for the year: **£ 9,572.02**

Surplus/Deficit for the year: **£ 4,748.00**

Final balance at the end of the year: **£ 8,673.70**

Cash tin to date: **£ 132.43**

Bank balance to date: **£ 8,541.27**

### 1. INCOME

	<b>GROSS INCOME</b>	<b>EXPENSES</b>	<b>NET INCOME</b>
<b>EVENTS</b>			
Halloween Disco	£ 604.28	£ 182.26	£ 422.02
Beetle Drive	£ 48.60	£ 44.20	£ 4.40
Christmas Fair	£ 1,698.88	£ 462.42	£ 1,236.46
Christmas Shop	£ 1,284.19	£ 655.79	£ 628.40
Sarah Wilson's Quiz Night	£ 56.75	£ 37.84	£ 18.91
Film Night	£ 145.25	£ 16.32	£ 128.93
Easter Disco	£ 425.91	£ 188.08	£ 237.83
Football Extravaganza	£ 260.20	£ 60.24	£ 199.96
Summer Fair	£ 2,383.88	£ 308.56	£ 2,075.32
<b>SALES</b>			
Ice Cream Sales	£ 278.53	£ 88.48	£ 190.05
Uniform Sales	£ 242.40	£ -	£ 242.40
Cake Sales	£ 1,961.26	£ -	£ 1,961.26
<b>OTHER INCOME</b>			
Christmas Cards	£ 188.50	£ -	£ 188.50
Year 6 Hoodies	£ 745.00	£ 563.95	£ 181.05
<b>DONATIONS</b>			
CYC (Bicycle Shelter)	£ 2,929.20	£ -	£ 2,929.20
Firefighter Bags	£ 16.50	£ -	£ 16.50
Easy Fundraising	£ 41.99	£ -	£ 41.99
Parent Donation - Misc.	£ 8.70	£ -	£ 8.70
Kathleen & Henry Benedictus Trust (Chess Club)	£ 100.00	£ -	£ 100.00
John Robinson Trust (Chess Club)	£ 800.00	£ -	£ 800.00
Parent/s Donation (Chess Club)	£ 100.00	£ -	£ 100.00
<b>TOTALS</b>	<b>£ 14,320.02</b>	<b>£ 2,608.14</b>	<b>£ 11,711.88</b>

## INCOME NOTES:

### CAKE SALE BREAKDOWN:

CAKE SALES	GROSS INCOME	EXPENSES	NET INCOME
EYU	£ 445.16	£ 168.60	£ 276.56
Y1/2	£ 504.97	£ 47.61	£ 457.36
Y3/4	£ 363.32	£ 62.95	£ 300.37
Y5/6	£ 404.46	£ 78.27	£ 326.19
NSPCC Cake Sales	£ 243.35	-	£ 243.35
<b>TOTALS</b>	<b>£ 1,961.26</b>	<b>£ 357.43</b>	<b>£ 1,603.83</b>

### Purchases to date:

EYU: New resources to enhance their small world blocks area.

Y1/2: Nativity costumes and baking ingredients.

Y3/4: Books for the classroom.

Y5/6: Board games for the classroom.

### CHESS CLUB:

The monies donated to Chess Club are for the purchasing of equipment and entry fees to Chess competitions. Thanks go to KR for applying and being awarded this grant from The John Robinson Trust.

## 2. EXPENDITURE

WHAT HAS BEEN FUNDED	EXPENSES
CYC (Bicycle Shelter)	£ 2,929.20
Y6 Robin Wood Coach Travel	£ 720.00
Christmas Presents for Staff 2017	£ 53.00
Christmas Pantomime	£ 750.00
BBC Microbit Sets - D&T (Mr Deakin)	£ 112.49
Wooden Greenhouse - D&T (Mr Deakin)	£ 283.33
Y6 Leavers Mugs	£ 244.80
Science Day - Consumables	£ 15.97
Science Day - Batteries	£ 31.00
KS2 Fruit & Vegetables	£ 347.00
Chess Club - Lunch Time Club	£ 330.00
Chess Club - After School Club*	£ 330.00
Chess Club - Chess Challenge Entry Fee	£ 33.33
Cake Sale Purchases (to date)	£ 357.43
Donation to Y5/6 Cake Sales	£ 77.98
<b>SUB TOTAL</b>	<b>£ 6,615.33</b>
Parentkind Membership Fee**	£ 105.00
NSPCC Donation from Cake Sales	£ 243.35
<b>GRAND TOTAL</b>	<b>£ 6,963.88</b>
Event Expenses	£ 2,608.14
<b>TOTAL EXPENDITURE IN PERIOD</b>	<b>£ 9,572.02</b>

\* Now paid for by parents of pupils attending club.

\*\* This includes our insurance cover.

### **3. PAYMENTS AGREED/PENDING**

Star Wars Marathon Medals	£ 59.00
Forest School (Donation from Waitrose in 2017/8)	£ 199.00
End of Year Coach Trips	£ 1,000.00
Y6 Leavers Treat (Bowling)	£ 400.00
EYU Sandpit (Cake Money Top Up)	£ 150.00
Library (Books to be Purchased in September 2019)	£ 300.00
Chess Club (See Notes Above)	£ 1,000.00
CYC Lottery Licensing	£ 20.00
<b>TOTAL:</b>	<b>£ 3,128.00</b>