

Friends of Fishergate School

Treasurer's Report AGM

School Year September 2020 to June 2021

Balance brought forward: **£ 10,065.80**

Income for the year: **£ 378.18**

Expenditure for the year: **£ 3,430.76**

Surplus/Deficit for the year: **£ -3,052.58**

Final balance at the end of the year: **£ 7,013.22**

Cash tin to date: **£ 73.86** Bank balance to date: **£ 6,939.36**

1. INCOME

	GROSS INCOME	EXPENSES	NET INCOME
SALES			
Uniform Sales/Donations	£ 36.85	£ -	£ 36.85
DONATIONS			
Easy Fundraising	£ 15.66	£ -	£ 15.66
Amazon Smile	£ 40.16	£ -	£ 40.16
COVID-19 Fund	£ 320.00	£ -	£ 320.00
Misc. Donations	£ 20.00	£ -	£ 20.00
OTHER INCOME			
Year 6 Hoodies	£ 357.00	£ 596.54	- £ 239.54
Gift Aid	£ 185.05	£ -	£ 185.05
TOTALS	£ 974.72	£ 596.54	£ 378.18

2. EXPENDITURE

WHAT HAS BEEN FUNDED IN 2020/21	EXPENSES

FISHERGATE SCHOOL	
Robin Wood Coach Travel	£ 750.00
ATG Tickets - Panto - Dec 2019	£ 1000.00
Classroom & PE Supplies	£ 470.25
Forest School Supplies	£ 158.85
Leaver's Mugs	£ 242.50
Santa's Grotto - Chocolate & Sweet Gifts	£ 251.25
Covid Fund Vouchers	£ 45.00
EYU - Waterproof Trousers	£ 300.00
SUB TOTAL	£ 3,217.85

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FRIENDS OF FISHERGATE	
CYC Lottery Registration	£ 20.00
Parentkind (PTA & Insurance)	£ 111.00
Staff Christmas Gifts (2020)	£ 81.91
SUB TOTAL	£ 212.91
GRAND TOTAL	£ 3,430.76

NOTES:

CHESS CLUB:

We were awarded £ 800 from the John Robinson Trust in 2018/19. The balance now remaining is £ 600.

3. BUDGET TO CARRY FORWARD

The following are details of payments that we have agreed to fund.

Awarding £300 to each class	£ 3,000.00
Covid-19 Fund Balance*	£ 1,275.00

Robin Wood Coach Travel (from Jan 2021)	£ 800.00
Friends of Fishergate Running Costs	£ 160.00
KS2 Fruit & Veg	£ 500.00
Chess Club	£600.00
SUB TOTAL	£ 6,335.00

*We have been told of vouchers awarded (£877.50) but we have never received any receipts for this. These vouchers may have been paid from the school/LA funds. If we are provided with the receipts, this balance would be £ 397.50.

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Notes to add:

How much does Friends of Fishergate have to spend in 2021/22 taking into account the agreed costs and predicted budget?

On the 14/09/21 I have been given the invoices from the awarding of each class/cohort with £300. These came to a total of £3,219.34. As of today our finances will be as follows:

	Credit	Debit	Balance
Bank Balance	£ 6,939.36		
Cash Tin Balance	£ 73.86		
Covid-19 Fund Balance*		£ 1,275.00	

Robin Wood Coach Travel (from Jan 2021)		£ 800.00	
Friends of Fishergate Running Costs		£ 160.00	
KS2 Fruit & Veg		£ 500.00	
Chess Club		£ 600.00	
Payment to Fishergate School for class spending		£ 3,219.34	
TOTALS	£ 7,013.22	£ 6,554.34	
BALANCE AVAILABLE TO SPEND 2021-22			£ 458.88

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