



Friends of the school

# AGM 14<sup>th</sup> July 2022

Treasurer report

Claire Ciana

# 2020-2021

- Accounts have been reviewed by Denhams (accountancy firm) and submitted to the charity commission
- Total Funds brought forward 01/08/2020                      £9,476.17
- Total Funds brought forward 01/08/2021                      £11,744.47

Key Income		Key Expenses	
Christmas cards	£385	School books	£600
Tea towels	£527	iPads	£2564
Uniform sale	£102	Children Christmas presents	£210
Cake sales	£241		
Break the rule day	£425		
Stilton Stumble	£300		
Raffles	£351		
Virtual fundraising and donation	£685		

# 2021-2022

- Financial year ends on 31<sup>st</sup> July 2021, so far

Income: £14,010  
 Expenditure: £8519      Payment to school: £4941

- Balance on 12/7/2022: £15,395

**Allocated funds:**      Art week/days:                      £2352  
                                          Coop running track/PE:              £2055  
                                          Wildlife garden:                        £1107

Key Income		Key Expenses	
Summer fair	£2117	iPads	£2065
Pub Quiz	£457	Jubilee dance	£207
Discos	£1460 (tbc)	Slush fund	£2500
Christmas cards	£454	Christmas presents	£170
Jubilee tea towels	£413		
Velo Belvoir and sponsoring (Oliver Higgins)	£1810		
Chequers pub donation	£289		



# Community fund and Arnold Clark community draw

- Racing track
  - £2055 for the racing track project has been reallocated to PE equipment
- Art week and art provisions (£3,181.02)
  - Art coop fund have been used to pay for workshops during well being day run by professional artists
  - £2352 remains
- Wildlife garden (Coop fund still running)
  - £350 from Winston's funeral donation for a bird table
  - £500 Bloom
  - £648.62 so far from the Coop
- iPads: the current iPads have been purchased at the end of the lease and up to date iPads will be funded by the academy freeing funds for other projects

## Coming soon...

- Table tennis tables
- Netballs kit
- Wildlife garden
- Musical instruments
- New sound system for the hall
- More art, music and drama workshops for well-being days

