

Financial Report 2023-2024 – FOS AGM 16/07/2024

- This year, FOS have again raised more than £8000 for the school through events, donation (2K) and sales.
- Your School Lottery is a new easy way to raise fund (www.yourschoollottery.co.uk - PLEASE SIGN UP!). (375)
- Usual events like the summer fair (just short of 2K), discos (Nov: 608, Feb: 53 + SM, July: 454 + SM), uniform (85) and cake sales (271) have raised significant amount. Film night was a great success unfortunately, we could only run one and the fashion show had to be cancelled due to lack of interest. TT will raise around £450.
- The support of the Stilton Stumble (£2K) and Velo Belvoir (£1.5) have also provided important funds.
- We have funded a new green house for the garden (£1.6K) and some maintenance (£180). Perry very kindly put the green house together!
- The front garden has been upgraded with artificial grass to be usable by KS1, which is a great addition to the school entrance.
- We have also funded nice extra activities for the children, for example, the ducklings for class R, butterflies for each class. We committed to pay for the pantomime visit next year!
- The coop fund for the green club has been transferred to school (£1.2K) and the £2000 donation from Fineline Mar has funded KS1 resources (1000) and school resources (1000).
- 2022-2023 Accounts have been submitted to the accountant for auditing and will be submitted shortly to the charity commission.
- For 2023-2024, we will be using an accounting software (Freeagent) making the reporting much quicker and easy to trace.
- As before if you have any receipts to be reimbursed, please email: finance@friendsofschool.co.uk This saves hours of search through emails, whatsapp ...

The financial year ends on 31st July 2024, final financial report will be available in September.

- Balance on 16/07/2024:
 Current account £9,498
 Saving account £5,040