

# FOS Financial update

2024-2025

# Incomes from events

	Profit	
Christmas cards	342	note 2024 was 520
TT	394	note 2024 was 463

	Profit
Game on	662
festive fun	195
Summer fair	2084.74
Cake sale	231

	Profit
Velo	1201
Stilton stumble	2546.49

	Profit
School lottery	186.1
Charity Trust	115

	Profit
uniform	56
costume sale	27

	Profit	Include school money
disco Feb	518	
disco july	486	
disco Nov	373	
film night	754	

Bank interest: £81

# School activities and supply

Year 6 party £160

Pantomime: £1200

KS2 school trip: £1200

Well-being days: £515 (steel) + £449 (diwali)

Christmas present and craft: £400

Ipads trolley £989

# Playground

	Income	Spending
Leaflets and postage		111
donation	110	
donation box	147	
Daisy run	254	
Saturday cafe	152	
Pub donation	375	
Parish council	1000	
Rotary club	200	
Lyfcycle	250	
just giving	406	
500 square sell	150	
FOS funds	5000	
School funds	5000	
Total	13269	

# Dedicated funds

Coop science fund: £486 (spent £720)

KS1 fund: £282 (spent £718)

# Current Assets

	14th July	1st Sept
Current Account	£9493	£11483
Saving account	£5052	£8127
Total	£14545	
	£19610	

