Treasurer Report School Year 2022/2023- Main account

**Events summary:**

* Another successful year of fundraising for FODS
* Net profit of £11,124.00, **70% of which came from two main events**:
	+ Coronation Fun Fest (£4,401.77/ 40%)
	+ Christmas Fun Afternoon (£3,628.37/ 30%)

|  |  |
| --- | --- |
| **Other main fundraising events** | **Profit** |
| Quiz night | £834.85 |
| Uniformed | £684.56 |
| Christmas cards | £392.83 |
| Christmas Wreath making | £325.45 |

* Deposits which have yet to be used:
	+ Happy Circus £234.00 (paid 9/6/21)

**What the profits have been spent on:**

* Reception artificial grass area (£5,500.00)
* Development of reflection area/ fencing (£7,500)
* ParentKind Insurance (£140.00)
* Lottery licence/FODS coffee morning (£32.45)

Starting balance (5/9/22): **£** 10,844.98

Add **£11,124.04** profit for full year

Less **£13,172.45** expenditure of profits

Ending balance (4/9/23): **£8,796.53**

School Council

Funds raised from cake sales.

Starting balance (5/9/22): **£15.48**

Ending balance (4/9/23) **£689.77**

Ball account

No activity on this account

Ending balance (4/9/22)  **£0.10**

**The annual return was submitted to the Charities Commission on 15/05/23**

