

Treasurer Report School Year 2023/2024

Main account

Events summary:

- Another successful year of fundraising for FODS despite the reduced number of events.
- Net profit of £13,456.34. **86% of which came from three main events:**

| Main fundraising events | Profit |
|-------------------------|--|
| Christmas Fun Afternoon | £4843.14 (35%) <i>Includes £1543.80 of Match Funding</i> |
| Circus * | £3578.75 (26%) |
| Summer Extravaganza * | £3253.09 (25%) |

Other main fundraising events:-

- School Discos £1,147.77
- Christmas cards £589.99
- Christmas Wreath making £302.87

What the profits have been spent on:

- Shepherd's Hut (£4,000)
- Whole School Pantomime (£1,200)
- Library refurbishment (£2,895)
- Large hen run (£675)
- Planters and outdoor development (£1937.00)
- ParentKind Insurance (£153.00)

Starting balance (5/9/23): £ 8,796.53

Add **£13,456.34** profit for full year

Less **£10,939.91** expenditure of profits

Ending balance (4/9/24): **£11,312.96**

School Council

No activity on this account.

Starting balance (5/9/23): **£689.77**

Ending balance (4/9/24) **£689.77**

The annual return was submitted to the Charities Commission on 20/05/24

Main Account 2023/2024

| Event code | Event | 2023-24 Paid In | 2023-24 Paid Out | 2023-24 Profit |
|--------------------------------|--|--------------------|---------------------|-------------------|
| | [Starting balance at start of 2023/24 school year] | | | 8,796.53 |
| 2 | Amazon Smile | - | - | - |
| 3 | Christmas Fun Afternoon | 5,314.45 | 471.31 | 4,843.14 |
| 4 | Teatowels | 527.55 | 406.97 | 120.58 |
| 5 | Easy Fundraising | 57.40 | - | 57.40 |
| 6 | Stikins | 127.37 | - | 127.37 |
| 7 | Circus 2023 | 7,019.54 | 3,865.76 | 3,153.78 |
| 8 | Year 6 Leavers do | - | 424.12 | - 424.12 |
| 9 | Casino night | - | - | - |
| 10 | Summer Extravaganza | 4,839.56 | 1,211.47 | 3,628.09 |
| 11 | Wreath Making | 848.87 | 546.00 | 302.87 |
| 12 | Christmas Cards | 589.99 | - | 589.99 |
| 13 | Postcard to Santa | - | - | - |
| 14 | Bag2School | - | - | - |
| 15 | Fizz and Fashion-Spring | - | - | - |
| 16 | Easter Wreath Making | - | - | - |
| 17 | Cookbook 2024 | - | 128.58 | - 128.58 |
| 18 | School Disco | 1,273.80 | 126.03 | 1,147.77 |
| 19 | Quiz night | - | - | - |
| 20 | Uniformed | 69.04 | - | 69.04 |
| 21 | Fizz and Fashion Autumn | - | - | - |
| 22 | Sports day refreshments | - | 9.99 | - 9.99 |
| 23 | Winter warmer | - | 21.00 | - 21.00 |
| TOTALS before purchases | | | 7,211.23 | 13,456.34 |
| 1 | School purchases/other | - | 10,939.91 | - 10,939.91 |
| Reconcile: | [Closing balance at end of 2023/24 school year] | | | 11312.96 |

Profit over the last 5 years

| School Year | Profit |
|-------------------|------------|
| 2019/2020 (Covid) | £6,049.15 |
| 2020/2021 (Covid) | £6,430.64 |
| 2021/2022 | £11,253.10 |
| 2022/2023 | £11,124.04 |
| 2023/2024 | £13,456.34 |

*The discrepancies between reported figures and attached ye accounts are due to:

- Circus- £424.97 profit was shown in previous school year accounts from ticket sales pre- September.
- Summer Extravaganza- £375 to be deducted from total for Cheshire Falconry, awaiting invoice from CWAC.