Treasurer Report School Year 2021/2022- Main account

**Events summary:**

* Another successful year of fundraising for FODS
* Net profit of £11,293.00, **73% of which came from three main events**:
  + Summer Jubilee Fun Fest (£3,514.68/ 31%)
  + Christmas Fun Afternoon (£3,067.77/ 27%)
  + Spring Fizz and Fashion (£1,650.85/ 15%)

|  |  |
| --- | --- |
| **Other main fundraising events** | **Profit** |
| School Disco | £741.33 |
| Christmas cards | £524.60 |
| Christmas Wreath making | £484.52 |
| Bag2School | £348.00 |

* Deposits which have yet to be used:
  + Party Casinos £102.50

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

* Reception lockers (£3,000.00)
* Picnic tables (£1,390.00)
* Artificial grass £5,500)
* ParentKind Insurance (£116.00)
* Other (Sum up machines/ Lottery licence etc) (£58)

Starting balance (5/9/21): **£4,156.28**

Add **£11,293.00** profit for full year

Less **£10,064.40** expenditure of profits

Ending balance (4/9/22): **£5,384.98**

School Council

Starting balance (5/9/21): **£15.48**

No activity during year 21/22

Ending balance (4/9/22) **£15.48**

Ball account

No activity on this account

Ending balance (4/9/22)  **£0.10**

**The annual return was submitted to the Charities Commission on 14/6/22**

Table

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