

# **Treasurer Report School Year 2024-2025**

## **Main Account**

Events Summary:

- Another successful year of fundraising for FODS despite a cancelled event
- We have had more volunteers this year and have had some fantastic new ideas for new events which have proved successful such as Bingo night and Easter Chocolate Raffle
- Net Profit £7866.79 which was spread over nine fundraising initiatives throughout the year. We had no main big event over the year but rather several smaller events. However, the discos and funfest were the biggest fundraising events at 37% and 19% respectively.

<b>Main Fundraising Events</b>	<b>Profit</b>
Funfest Christmas Event	£2978.35
School Discos	£1509.23

Other Main fundraising events:-

- Wreathmaking £413.68
- Christmas Cards £464.54
- Bingo £796.53
- Easter Raffle £365.80

School Purchases:-

- Falconry (£346.29)
  - Potting Shed (£2950.00)
  - Alpacas (£250.00)
  - Picnic Benches (£4079.23)
  - Parentkind Insurance (162.00)
- (7787.52)

Starting Balance (5/9/24):	£11,312.96
Add gross profit	£10,356.27
Less expenditure	£2493.38
Less School Purchases	£7787.52
	<b><u>£11,388.33</u></b>

<b>EVENT</b>	<b>2024-2025 PAID IN</b>	<b>2024-25 PAID OUT</b>	<b>2024-2025 PROFIT</b>
(Balance at start of 2024-2025 school year)			<b>£11,312.96</b>
YEAR 6 2024 DISCO	£346.29		
SUMMER EVENT FODS MEMBER EXPENSES		£21.00	
PREVIOUS TREASEUER TRANSACTION ERROR	£72.00	£72.00	
YEAR 6 DISCO	£1,667.89	£158.66	
WREATHMAKING	£1,088.68	£675.00	
FUNFEST	£3,373.96	£395.61	
TEATOWELS	£506.34	£373.15	
CLASS FUNDRAISING	£464.54		
SCHOOL COUNCIL PAYMENT	£689.00		
BINGO	£1,466.25	£669.72	
EASTER RAFFLE	£365.80		
SPORTS DAY REFRESMENTS	£203.80	£128.24	
UNIFORM	£17.00		
STITKINS	£94.72		
<b>TOTAL BEFORE PURCHASES</b>	<b>£10,356.27</b>	<b>£2,493.38</b>	
SCHOOL PURCHASES		£7,625.52	
PARENTKIND INSURANCE		£162.00	
<b>RECONCILE: (Closing balance at end of 2024/25 school year)</b>		<b><u>£11,388.33</u></b>	

\* School Council payment was not a fundraising event but funds transferred from the school council account at the committee's request.

\*Louise Comley, former treasurer transferred funds in error from FODS account to her personal account and immediately transferred the funds back as noted above.

\*At the start of September an additional expense was presented by the previous secretary which had not been paid for a past event, this was therefore paid after the summer event had already been reconciled and is noted above.