

FRIENDS OF CLIVE SCHOOL

TREASURER'S REPORT: FINANCIAL YEAR 01 SEP 2016 – 31 AUG 2017

Opening Balance 01 Sep 2016:

Current Account: £4225.22

Reserve Account: £1380.70

Income:

November Disco	52.90
Enterprise Scheme	767.04
Teatowel money	510.00
Wem choir donation	155.00
Valentines disco	124.43
Mother's Day takings	151.00
PJ/Onesie Day takings	67.30
Easter Egg Hunt	124.50
Pamper Evening	305.60
Father's Day Sale	133.00
Fete takings	3571.06
Non-uniform	56.30
Summer disco	138.90

Expenditure not related to events:

School – coaches	590.00
School - interactive panel	500.00
School – cooker	500.00
PTA insurance	63.00
Xmas party expenses	109.82
School - Arthog (11 @ £25)	275.00
Gift for auditor	21.45
School – coaches	80.00
School - cooking equipment	51.50
School - books for Class 1 & 2	100.00
School - books for Class 1, 2, & 3	300.00
School - Arts Week Mosaic Contribution	420.00

Event summary:

Event	Income	Expenses	Profit
Pamper Evening	305.6	53.02	252.58
PJ/Onesie Day	67.3	0	67.3
Easter Egg Hunt	?	?	104.5
Enterprise Scheme	687.04	0	687.04
November Disco	52.9	36.89	16.01
Valentine Disco	124.43	51.58	72.85
Teatowels	510	212.4	297.6
Mother's Day	151	0	151
Father's Day	133	51.07	81.93
Summer Disco	138.9	51.6	87.3
Non-uniform	56.3	0	56.3
Fete	3540.26	1818.84	1721.42
Picnic Donations	28.54	0	28.54

Spending in support of school:

School – coaches	670.00
School - interactive panel	500.00
School – cooker	500.00
School - Arthog (11 @ £25)	275.00
School - cooking equipment	51.50
School - books	400.00
School - Arts Week Mosaic Contribution	420.00
Christmas Party	109.82

FOCS have provided a total of **£2926.32** to purchase additional equipment for the school, and subsidise events for the children

Independent verification of accounts:

The accounts were submitted to Mark Haines-Eynon for independent examination in November 2016. A copy of his report is attached.

Closing Balance 31 Aug 2017:

Current Account: £5310.23

Reserve Account: £1380.87

C Logan

FOCS Treasurer