



AGM
19th October 2020

Treasurer Report
2019 - 2020

Summary

The Fosbs opening balance for the year 2019-2020 was £6,427.

During the year the total fundraising was £5,656 with total outings of £5,139 leaving a net profit of £517 and a closing Fosbs balance for the year of £6,944.

Considering the impact of Covid, Fosbs still had a successful year and we are still in a good financial position, slightly up on the balance from the previous year.

The most profitable fundraisers in 2019/20 were:

Christmas Fair: £1,703

Discos: £929

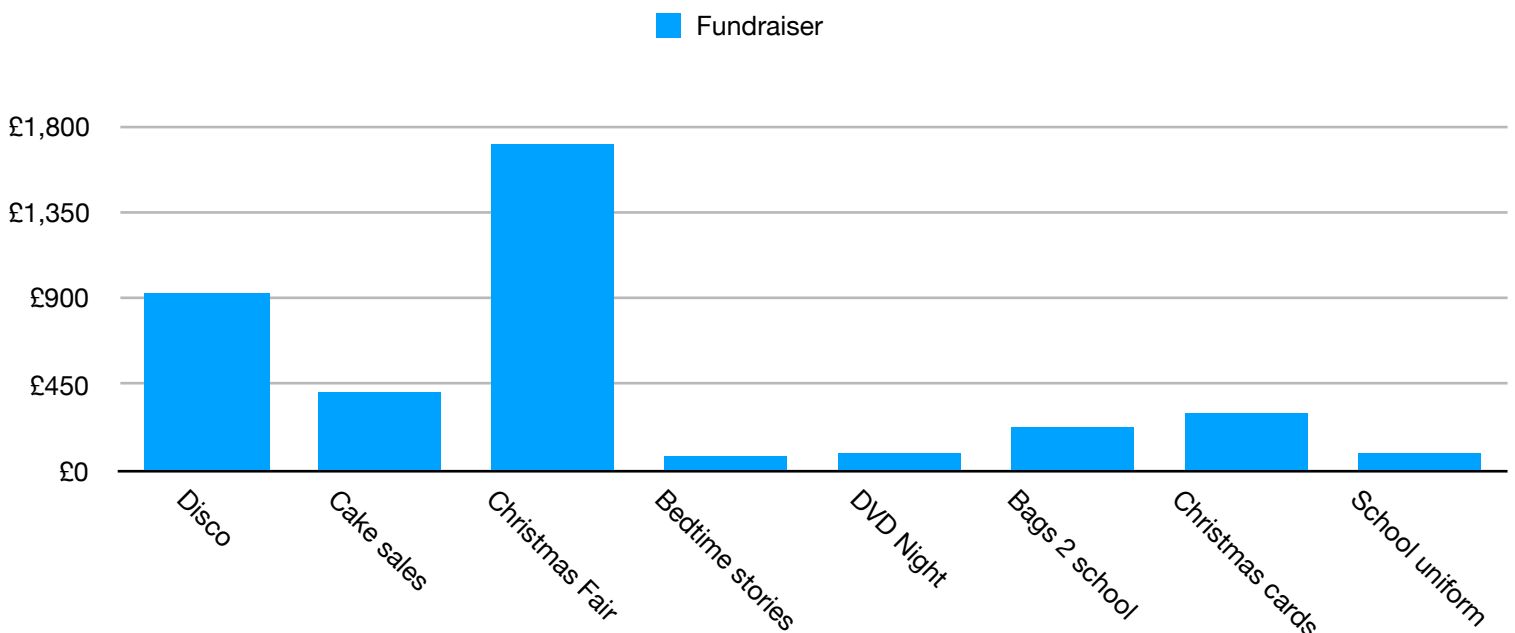
Cake sales: £399

Christmas Cards: 294

Bags to school: £229

During the year Fosbs funded the Wiltshire Schools Learning Resources subscription (WSLR £2375), books for the Book Worm Challenge (£311), class Christmas gifts (£350), a storage unit and the sponsorship of the education of a child in Nepal through Action Aid (£180).

For the year 2020/21 we so far have funding commitments of approx £3,000 through WSLR (£2700), sponsorship of child in Nepal (£180) and subscriptions/licences (£130). This will leave Fosbs with a balance of just under £4,000, however the school is currently getting quotes for an awning / canopy to provide the children with additional shade, which fosbs intends to fund.



Friends of Sutton Benger School		
Profit and Loss Account - 31/08/20		
	Aug-20	Jul-19
	£	£
Receipts		
Fund Raising	5,629	7,725
Grants and donations	27	1,359
Total Receipts	5,656	9,084
Payments		
Bank fee		10
FOSBS Equipment	21	23
School Equipment	710	54
Events		1,039
Fundraising costs	1,723	1,356
Subscriptions	130	125
Sponsorships	180	
WSLR	2,375	2,713
Capital contribution for school	0	5,986
Total Payments	5,139	11,305
Net gain/(loss)	517	-2,222
Movement in cash		
Opening cash position	6,427	8,648
Add profit/(loss)	517	-2,222
Closing cash position	6,944	6,427

FOSBS accounts - 2019-2020				
(As at 31/08/20)				
Bank Account - Opening Balance (Aug 2019)	£5,972			
Cash Book - Opening Balance (Aug 2019)	£455			
Opening Balance (Aug 2019)	£6,427			£6,427
Fundraising	Incomings	Outgoings	Profit	
Disco (October 19)	£651	£209	£442	
Sweet sale (Oct 19)	£82		£82	
Cake sale (Nov 19)	£143	£0	£143	
Bedtime stories (Nov 19)	£80	£14	£66	
DVD night (Nov 2019)	£108	£17	£91	
Christmas Fair	£2,242	£539	£1,703	
Bags 2 School	£229		£229	
Christmas cards	£1,141	£847	£294	
School Uniform	£83		£83	
Cake sale (Jan 20)	£167	£0	£167	
Disco (February 20)	£544	£56	£487	
Cake sale (Feb 20)	£89		£89	
Ice cream sales	£71	£40	£31	
Donations				
Gift Aid	£2		£2	
Pit Stop Christmas Trees	£25		£25	
TOTAL FUNDRAISING	£5,656	£1,723	£3,933	£3,933
Purchases/Expenditure				
Lottery licence		£20		
PTA UK Subscription		£110		
Sponsorship Action Aid Nepal Child		£180		
Kids cups		£21		
Joy Class storage unit		£49		
Christmas class gifts		£350		
Book Worm Challenge		£311		
WLSR		£2,375		
Total Purchased/expensed		£3,416		£3,416
Net Fundraising Income 2019/20				£517
Opening Balance from 2018/19	£6,427			
Fundraising Profit 2019/20	£517			
Closing balance for 2019/20	£6,944			
HSBC Account	£6,644			
Cash Tin	£299			

Event Profitability Per Year

Event	2019/20	2018/19	2017/18
	£	£	£
Ice Creams in playground	31	98	166
Safari Supper (Incl Gift Aid)	0	1,012	1,032
Sports day refreshments	0	359	275
Paypal (DB monthly payment - Incl Gift Aid)	0	0	47
Welcome Event	0	146	329
Wheeled Challenge 2016/17	0	0	160
Discos/DVD night	1,020	261	888
Bedtime stories	66		
Bags 2 School	229	111	174
Benger Blaze	0	632	749
Secondhand uniform	83	125	38
Christmas Fair/Candlelit market	1,703	1,429	1,818
Tea with Santa	0	0	172
Cake sales	399	671	285
Sweet sale	82		
Christmas cards	294	259	247
Easter Fayre/raffle and Trail	0	1,010	1,100
Preloved clothing sale	0	0	350
Treat day refreshments	0	184	0
Royal cake sale	0	0	236
Donations (Beer and sausage festival/ Church Piece grant/sponsored bike ride/J Willis cards/ Christmas Trees)	27	1,359	1,355
Repayment of additional playground fundraising from SBS	0	0	1,434
Easy Fundraising	0	0	24
Total	3,934	7,656	10,880