

FOCS Treasurer Report and Accounts

Friends of Coleham School (FOCS) PTA

Treasurer Report for the Year Ended 5th October 2018

Income

The total Income raised from fundraising for the year totalled **£8,290.51**. We ran four main events throughout the year, Plants and Craft fair (spring), Summer fair, Christmas fair and a disco which generate the majority of this income.

Expenditure

The total Expenditure for the year was **£9,209.77**. This relates to three main areas, **£2,575.74** was running expenses for all events held, **£91.80** was general committee expenses and most importantly **£6,542.23** was spent on school purchases.

Funds spent on School

Friends of Coleham have spent **£6,542.23** to purchase items that will positively impact the children's learning and school experiences. The bulk of this was **£5,000** used to help transform the conservation area and build the outdoor classroom. This is a wonderful resource and already much used. We also spent a further **£249** to buy a mud kitchen for the conservation area. Friends of Coleham also supported the money raised by Miss Saunders for new musical instruments for the school by providing an additional **£500**.

Bank Balance

At Year End the bank and cash balances total **£9,309.45**. FOCS is committed to spending the money raised at events in a timely manner to benefit the current pupils, and does not wish to accumulate surpluses unless saving for a specific project. In the year 18-19 we have committed to helping school to refresh their reading books.

Event Profit Margin 17-18

	INCOME	EXPENSES	MARGIN
Plant and Craft Fair	£977.81	£126.77	£851.04
Summer Fair	£1,686.57	£289.21	£1,397.36
Christmas Fair	£2,479.52	£412.15	£2,067.37
Disco	£901.21	£236.14	£665.07
			£4980.84

Event Profit Margins 16-17

	INCOME	EXPENSES	MARGIN
Plant and Craft Fair	£1,155.44	£186.5	£968.94
Summer Fair	£1,923.66	£531.05	£1,392.61
Christmas Fair	£3,641.69	£1,684.92	£1,956.77
Disco	£620.59	£368.26	£252.33
			£4,470.65

The four main events have made **£4,980.84** profit which is up 9% in comparison to **£4,570.65** in 2016/17. The committee has kept the focus of the events on simple ideas that the children would like and reduced the expenses by using as many parent donations as possible and using resources in school and local contacts to provide activities for free (Wildlife Trust/Belle Vue Arts Festival /School Ukeleli group/Footlights Dance School). The committee also raised **£654** through Christmas cards and **£60.53** on an end of term ice cream Friday in the summer term.

2017-18 Round Up

The Committee has continued to focus on fundraising around the main events, supplementing these this year with the Christmas Cards. FOCS aim for these events to be focussed on children's activities and suitable for the whole family to enjoy with a friendly relaxed vibe, avoiding any commercial feel. Although the annual expenditure was slightly higher than the money raised over the year this was due to the large donation for the outdoor classroom which we had been planning for. We are -in a strong position with funds in the bank and look forward to continuing to support our school in 18-19.