

TREASURER'S REPORT
FRIENDS OF BARROWBY
SCHOOL
(FOBS)
2020/2021

CHARITY NO: 508516

Key Point Summary

Our current bank account balance held at Virgin Money (previously Yorkshire Bank) as at 4/10/2021 is **£6,574.41**. There is also **£70.73** in petty cash.

The Christmas Raffle was the only FOBS fundraising event held in the last year. This raised a total of **£951.70**. In absence of a Summer Fair due to Covid-19 restrictions, the money raised from the Summer Raffle went towards the Year 6 Legacy Gift.

We have spent **£309.93** in relation to fundraising events (£102.95) and sundry items (£206.98).

We have therefore made a total profit (before donations) of **£641.77**.

Profit per Event

Event	Profit
Christmas Raffle	£848.75
Sundry Expenditure	-£206.98
Total Profit	£641.77

Donations to School

Total donations made to school this year were **£785.96**

	Amount
KS1 Christmas Gifts	£57.56
Christmas Crackers	£44.78
Christmas Class Party Money	£180.00
Christmas Panto	£75.00
Year 6 BBQ	£51.13
Year 6 Dictionaries	£239.54
Kindle – Summer Raffle Main Prize	£89.99
Ice Pops – Sports Day	£47.96
Total	£785.96