

**TREASURER'S REPORT**  
**FRIENDS OF BARROWBY**  
**SCHOOL**  
**(FOBS)**  
**2019/2020**

**CHARITY NO: 508516**

### Key Point Summary

Our current bank account balance held at Yorkshire Bank as at 12/09/2020 is **£6,638.60**.

Despite being unable to hold any fundraising events from March onwards due to Covid 19, Fobs still managed to raise a total of **£3,144.98**.

We have spent **£678.27** in relation to fundraising events.

We have therefore made a total profit (before donations) of **£2,466.71**.

### Profit per Event

<b>Event</b>	<b>Profit</b>
KS2 Disco	£296.14
Reception and KS1 Nativity	£404.27
Movie Nights	£209.26
Christmas Fair	£107.86
Tea Towels	£982.00
Fashion Show	£544.00
Year 1 Phonics refreshments	£5.50
Harvest Festival refreshments	£8.68
Jump Revolution commission	£39.00
Sundry Expenditure	-£130.00
<b>Total Profit</b>	<b>£2,466.71</b>

### Donations to School

Total donations made to school this year were **£1,897.65**

	<b>Amount</b>
Hobbit Production	£725.00
West Midlands Children's Theatre (Christmas Panto)	£500.00
Class Christmas Parties	£180.00
Christmas Fair – class money	£270.00
KS1 Christmas Presents	£76.50
Christmas Crackers	£31.50
Gifts to Teachers	£114.65
<b>Total</b>	<b>£1,897.65</b>