

TREASURERS REPORT
FRIENDS OF BARROWBY
SCHOOL
(FOBS)
2017/2018

CHARITY NO: 508516

Our current bank account balance held at Yorkshire Bank on 8/10/2017 is **£11 813.24**

Fobs have had an amazing year raising a total of **£5946.48**.

We have spent (Expenditure) **£1760.74**.

We have therefore had a profit of **£4185.74**.

Breakdown as follows:

The largest expenditures were the donations FOBS made to school as follows:

KS1 Christmas presents **£105.00**

West Midlands Children's Theatre (Christmas Panto) **£500**

Christmas Crackers **£44.00**

Class Christmas Parties **£180**

Year 6 Ice Poles **£22.00**

Year 6 BBQ **£21.11**

Year 6 Dictionary's **£124.80**

The biggest income was the Danceathon raising a whopping **£2141.17**

Other significant incomes include Yorkshire bank staff commissions from Michelle, the Rotary commission and the Edina Trust. The three commissions totals [£1315](#)

Reception and KS1 Christmas Assembly

Profit [£462.60](#)

KS2 Disco

Profit [£226.50](#)

KS2 Easter Performance

Profit [£141.40](#)

Three Movie Nights

Profit [£354.52](#)

Harvest Festival & New Parents Meeting

Profit [£24.27](#)

World Book Day

Profit [£172.94](#)

Christmas Fair

Profit [£169.24](#)

Frozen Friday

Profit [£99.30](#)

Sports Day

Profit **£179.48**

Sundry Expenses

Raffle tickets **£4.38**

PTA Subscription **£105.00**

Lottery License Renewal **£20.00**

Urn Repairs **£44.40**