



**TREASURERS REPORT**  
**FRIENDS OF BARROWBY**  
**SCHOOL**  
**(FOBS)**  
**2016/2017**

**CHARITY NO: 508516**

Our current bank account balance held at Yorkshire Bank on 8/10/2017 is **£7627.50**.

Fobs have had an amazing year raising a total of **£7153.63**.

We have spent (Expenditure) **£1957.26**.

We have therefore had a profit of **£5196.37**.

**Breakdown as follows:**

The heaviest expenditure was Donations we made to school as follows:

KS1 Christmas presents and wrapping paper **£101.85**

West Midlands Children's Theatre (Christmas Panto) **£495**

Christmas Crackers **£28.51**

Class Christmas Parties **£120**

Year 6 Ice Poles **£21.92**

Year 6 BBQ **£23.28**

Summer Fair including a FITBIT for the raffle, various refreshments and raffle tickets **£795.46**

The biggest income was by far the Summer Fair with an income of **£3827.43**

### **Summer Fair**

Income            £3827.43

Expenses         £795.46

Profit             **£3031.97**

### **Yorkshire bank staff commissions**

Income            **£1500.00**

Thank you to Phillipa and Michelle.

NOTE: Phillipa has had two donation of £500 in one year due to when the AGM has fallen.

### **Reception and KS1 Christmas Assembly**

Income            £574.67

Expenses         £2.39

Profit             **£572.28**

### **KS2 Disco**

Income            £329.81

Expenses         £103.31

Profit             **£226.50**

### **KS2 Easter Performance**

Income            £135.19

Expenses         £1.98

Profit             **£133.21**

### **Movie Night**

Income            £234.00

Expenses         £107.28

(including a movie license)

Profit             **£126.72**

### **Joules Sale**

Income            **£246.05**

### **Harvest Festival**

Income            £36.13

Expenses         £0

the refreshments for this were all ready available due to the reception curriculum meeting.

Profit             **£36.13**

### **Easter Competition**

Income            £46.00

Expenses         £22.50

Profit **£23.50**

### **Non Uniform Day**

Profit **£218.50**

### **NSPCC Donations**

Income £3.85

Expenses £1.89

Profit **£1.96**

### **Sundry Expenses**

Raffle tickets **£5.95**

PTA Subscription **£101.00**

Lottery License Renewal **£20.00**