

**TREASURERS REPORT**  
**FRIENDS OF BARROWBY SCHOOL**  
**(FOBS)**

**2015/2016**

**CHARITY NO: 508516**

Our current bank account balance held at Yorkshire Bank as at 04 October 2016 is **£2431.13**

Fobs have had an amazing Year raising a total of **£2571.20**

Expenditure: **£7884.41**

Loss: **£5313.21**

### **Breakdown as follows:**

The heaviest expenditure was the **Donations** we made to the School as follows:

KS1 Christmas Presents **£119.88**

West Midlands Children's Theatre(Christmas Panto) **£495.00**

Christmas Crackers **£33.86**

Wrapping paper for KS1 presents **£6.06**

Music Microphones **£500.00**

Yr 6 Leavers Dictionaries **£122.40**

Library Refurbishment **£5888.00**

Library Radiator Desk covers **£258.00**

Yr 6 Leavers Ice Poles **£13.66**

### **Reception Christmas Assembly**

Income **£156.77** (refreshments, photos, raffle)

Expenses **£18.66** (milk, photos)

Profit **£138.11**

### **KS1 Nativity**

Income £334.93 (refreshments, raffle, photos)

Expenses £33.20 (milk, photos)

Profit £301.73

### **KS2 Disco**

Income £329.25 (ticket sales)

Expenses £114.60 (refreshments, disco hire, glowsticks, bread rolls and butter)

Profit £214.65

### **KS2 Christmas Concert**

Income £119.56 (refreshments, raffle)

No expenses

Profit £119.56

### **Induction meeting new parents**

Income £6.70 (tea, coffee)

Expenses £0.95 (milk)

Profit £5.75

### **Year 6 SATS BBQ**

Expenses £36.66 (paper plates, freeze pops, bread, sausages, burgers)

Loss £36.66

### **Quiz Night**

Income £699.90 (ticket sales, raffle, Heads and Tails game, auction of designer glasses and Olive Branch meal)

Expenses £6.00 (scratch cards)

Profit £693.90

### **Sports Day**

Income £327.17 (refreshments, raffle)

Expenses £20.89

Profit £306.28

### **Christmas Fair**

Income £86.45

Expenses £77.59 (cups, sweets, coffee, stickers, table cloths, milk, orange squash)

Profit £8.86

### **Joules Sale**

Income £484.25

Profit £484.25

### **Harvest Festival**

Income £19.22 (refreshments)

Profit £19.22

### **Sundry Expenses**

Reception Curriculum Meeting – Income £7.00,

Expenses £3.50, Profit £3.50

Flowers/wine Karen Black for checking our Annual Return £17.50

Raffle Books £2.00

Lottery Licence Renewal £20.00

PTA Subscriptions £96.00