

# **Treasurers Report**

**Friends of Barrowby School (FOBS)**

**2014/2015**

We had a fantastic year raising a total of **£6647.79**

Expenditure **£2351.43**

Total Profit **£4396.50**

Breakdown is as follows:

**KS2 Disco** – Sales £264.05 with expenses on refreshments, bread rolls, meat and disco £102.50.

**Profit £161.55**

**Reception Christmas Assembly** – Income £217.65 from refreshment donations, raffle and photographs. Expenses on refreshments, photos £39.99.

**Profit £177.66**

**KS1 Nativity** – Income £315.09 from photographs, refreshment donations and raffle. Expenses £14.80

**Profit £300.29**

**KS2 Christmas Concert** – Income £286.73 from photographs, refreshments and raffle. Expenses £15.95

**Profit £270.78**

**Commissions** - Donations received from Yorkshire Bank **£1000.00**

**Quiz Night** – Income £589.00 generated from tickets sales, raffle and group game/auction.

**Profit £589.00**

**Sports Day** – Income £162.76 from strawberry sales and refreshments. Expenses £37.40 for strawberries and refreshments.

**Profit £125.36**

**Summer Fayre** – Income £3315.01 from raffle, refreshments, tombola, bouncy castle, Guess the weight of the cake and cake donation stall, BBQ, Second hand Uniform Sales, 6 x Class Stalls. Expenses £579.17 for printing of raffle tickets, refreshments, bouncy castle hire, donation to school classes for materials for the stalls.

**Profit £2735.84**

**Joules Sale** – Income and **profit £497.50**

We made Donations to:

- West Midlands Childrens Theatre (Christmas panto) £495.00
- KS1 Christmas Presents £96.00
- Christmas Crackers £29.40
- Class Christmas Parties £120.00
- Music Stands (from Summer 2014 Concert) £432.00
- Yr 6 SATS Celebration £78.32
- Yr 6 Leavers Dictionaries £129.60

## Sundry Expenses:

- PTA UK Subscription £96.00
- Refreshments for new parents induction meeting £5.23
- Flowers for Annual return £10.00
- Lottery License renewal £20.00

## Other Sponsored Events:

- Ice Pop sales £50.07