



Treasurers Report

Friends of Barrowby School

2013/ 2014

As I took over the Treasurers role in September 2013 we had a Current Account and Savings Account both at Barclays.

Opening Balance Savings Acc **£ 440.57**
Savings Acc **£35.02**

Funds from these two accounts were transferred over 07 April 2014 to new Yorkshire Bank Account.

Balance of Yorkshire Bank Account as at 12th October ; **£3,470.22**

We raised a total of **£3710.78** during 2013/2014.

Expenditure **£1307.15**

Total profit **£2403.63**

Breakdown as follows:

- KS2 Disco – Sales £264.40 with expenses on refreshments £81.14 and disco hire £50.00. Profit **£133.26**
- KS2 Concert Income on photos £202.00 and refreshments £64.20, expenses £37.15. Profit **£229.05**
- KS1 Nativity Income from Raffle £183.33, refreshments £95.70 and photos £186. Expenses £35.05. Profit **£429.98**
- Easter Sponsored Events Week. Income KS1 Spring Art Gallery £22.10, KS1 Egg Decorating £88.50, Y3/4 Easter Trail £57.30, Y5/6 Bake Off £64.80, Whole School Dance £345.10. No expenses. Total Profit **£577.80**
- Commissions Received Bags to School (Nov 13) £270.00, Bags to School (May 14) £170.00, Donations from Yorkshire Bank (May 14) £500.00, Yellow Moon (Oct 14) £12.24. Total Income **£952.24**
- Musical Concert Income from Refreshment Sales £69.63 and Ticket Sales £310.00. No expenses. Profit **£379.63**

- Sports Day Income from Refreshments £144.58. Expenses £4.26. Profit **£140.32**

- Summer Raffle. Income from Ticket Sales £660.90, Expenses of Kindle Fire HD £120.99 and Raffle printing £51.00. Profit **£488.91**

- Donations
 - KS1 Christmas Presents £87.00
 - West Midlands Theatre £495.00
 - Leavers Dictionaries £108.80

- Sundry Expenses
 - Lottery License Renewal £20.00
 - PTA UK Subscription £96.00
 - Refreshments for new parents induction £4.68

- Other Sponsored Events we paid
 - Ice Pop Sales £116.08