

**TREASURER'S REPORT**  
**FRIENDS OF BARROWBY**  
**SCHOOL**  
**(FOBS)**  
**2022/2023**

**CHARITY NO: 508516**

### Key Point Summary

Our current bank account balance held at Virgin Money as at 31/7/2023 is **£13,152.18**. There is also **£760.26** in cash giving a total of **£13,912.44**.

After a busy year, we have raised a total of **£7,975.62** through various events. We spent **£1,481.58** in relation to fundraising events (£1,224.54) and sundry items (£257.04).

We have therefore made a total profit (before donations) of **£6,494.04**.

### Profit per Event

<b>Event</b>	<b>Profit</b>
Games Night	£300.16
Reception Christmas Assembly	£128.55
KS1 Nativity	£308.05
KS2 Disco	£250.70
Easter Performance	£108.40
Movie Nights	£575.95
Summer Fair	£3,335.97
Sponsored Track Event	£1,007.50
Frozen Fridays	£357.76
End of Term Donuts	£194.54
Other events	£183.50
Sundry expenditure	-£257.04
<b>Total Profit</b>	<b>£6,494.04</b>

### Donations to School

Total donations made to school this year were **£1,089.05**

	<b>Amount</b>
Children In Need prizes	£11.60
Christmas crackers and gifts	£174.00
Christmas class party money	£160.00
Christmas pantomime	£515.00
Year 6 BBQ	£23.75
Year 6 dictionaries	£154.70
Year 6 Leavers Disco – DJ	£50.00
<b>Total</b>	<b>£1,089.05</b>