

**FRIENDS OF BOSMERE SCHOOL
TREASURERS REPORT FOR THE YEAR 2019/20**

AS AT	24/08/2020	2019/20	2018/19
Bank balances at 14/09/18			
Current account		8,172.87	8,167.35
Deposit account		-	
Petty cash		20.73	51.81
Outstanding cheques			
		<u>8,193.60</u>	<u>8,219.16</u>
Income			
Christmas Fair	Box 1	2,227.31	1,516.32
Christmas cards		969.25	1,226.50
Summer Event		-	1,927.10
Easter parade/ sports day		-	50.80
Film Night		354.30	317.90
Discos		550.04	1,434.75
Bag 2 school		40.00	96.00
Misc sales		870.16	609.78
Quiz Night		351.50	393.00
Easyfundraising		368.30	546.35
Bank interest		-	
Floats			
		<u>5,730.86</u>	<u>8,118.50</u>
Expenditure			
Christmas Fair		350.96	292.27
Christmas cards		708.63	889.03
Summer Event	Box 1	-	698.25
Celebration / Easter parade/ sports day / ted picnic	below	62.50	23.70
Film Night		38.98	69.21
Disco		180.97	407.39
Quiz Night		78.18	93.20
School donations (2019/20)		2,754.01	5,400.78
School donations (2018/19)	Box 2	-	
Admin costs		191.71	175.24
PFA Asset		-	20.00
Charity Donation		-	
Thank you gifts		20.00	24.99
Floats		445.00	50.00
		<u>4,830.94</u>	<u>8,144.06</u>
Net income/(expenditure) for the period		899.92	- 25.56
Total funds		9,093.52	8,193.60
Represented by:			
Current account	24/08/2020	9,069.89	8,172.87
Deposit account		-	
Cash to be banked (including petty cash)		23.63	20.73
		<u>9,093.52</u>	<u>8,193.60</u>
Outstanding cheques			
Outstanding banking			
Total funds		9,093.52	8,193.60

Profit per event	2019/20	2018/19
Christmas Fair	1,876.35	1,224.05
Christmas Cards	260.62	337.47
Summer Event	-	1,228.85
Easter parade & sports day	62.50	27.10
Film Night	315.32	248.69
Discos	369.07	977.36
Bag 2 school	40.00	96.00
Misc	870.16	609.78
Quiz Night	273.32	299.80
Easyfundraising	368.30	546.35
	<u>4,310.64</u>	<u>5,595.45</u>
-	1,284.81	

Donations made	2019/20	2018/19
KS1 Seaside day		500.00
Early Years - cameras		104.97
Books	75.68	211.31
KS1 - books		315.50
LKS2 - books		318.50
UKS2 - books		317.85
UKS2 - Books		599.00
Hoodies & 1 x book voucher		431.54
Year 6 book tokens	288.95	660.00
Planetarium	79.00	310.20
Chess Clocks	209.96	55.86
UKS2 Activities Week	?	
SATS breakfast and refreshments		128.00
Xmas Crackers	49.75	180.00
PSHE Wellbeing Resource	1,848.75	749.00
Community Centre Hire	161.00	149.99
Reading and Rockstars Rewards		310.00
Chess Club resources	40.92	59.06
	<u>2,754.01</u>	<u>5,400.78</u>
Prior Year Promises paid		
	<u>2,754.01</u>	<u>5,400.78</u>

Donations pledged but not yet spent by school:
(Books) **1000
Shed £350

Annual Pledge
each key stage + SEN £200 - resou £2,200
each key stage £500 - trips £2,000
total £4,200

Proposals

Outlast block set	£3,330
VR headsets	£2249 + vat for 8
	£7499+ vat for 30
	£249 subscription
	£500 set up /training

2019 = Books not offered this year

2020 = £2000 of books offered