



## FOHE School Charity

**FOHE Annual Treasurer Report  
1<sup>st</sup> September 2017 to 31<sup>st</sup> August 2018**

Following on from the Chair Report, I would like to make the following points:

The opening balance of the bank account at the beginning of 2017 – 2018 Accounts was £18,916.34.

At the end of our financial year we have raised a figure of £9,230.82 with an expenditure of £17,485.65, giving us an overall total of -£8,254.83. The biggest profits were received from Coperative fund raising a massive £4,279.40, the Christmas fundraising including present wrapping and raffles for hampers, also the Spring Fair combined a profit of £3,109.49. The Bounce for Books sponsorship raised £1,047.05. The usual Giving Machine, Bags for School and the Uniform sale brought in £235.96.

The main expenditure for the year has been the contribution to the School Hall of £15,000.00 which is what the majority of fund raising has been required for. The School activities/leavers treats, and hoodies came to a cost of £1,846.98, similar to that of previous years. As an extra expense we have paid for 1 year's subscription for Timestables Rockstars of £159.50. General fees for the PTA increased by £3.00 this year and the lottery license has remained the same as previous years. The only purchase made for the Charity was storage tubs at a cost of £18.00.

Budget for the annual spending will be as follows:

School trip/workshops: £1000.00

Leavers Treats: £400.00

Leavers Hoodies: £200.00

PTA Fees: £65.00

Lottery License: £20.00

1 Years Subscription Timestable Rockstars: £160.00

I also propose as the previous year to retain a £1000.00 emergency fund amount in the bank.

The Accounts have been independently examined by Judith Heppenstall and once signed by Jos and Hazel they will be then submitted to the Charities Commission.

The bank balance at the start of the year on September 1<sup>st</sup> 2018 was £10,661.51.