



## FOHE School Charity

### FOHE Annual Treasurer Report 1<sup>st</sup> September 2018 to 31<sup>st</sup> August 2019

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

1. The opening balance of the bank account at the beginning of 2018 – 2019 Accounts was £10,661.51.
2. At the end of our financial year we have raised a figure of £5,592.40 with an expenditure of £9,272.05, giving us an overall total of -£3,679.65.
3. This year we had no expenses for the yearly School Trip.
4. I propose the following budget for the annual spending as follows:  
School trip/workshops: £1500.00  
Leavers Treats: £400.00  
Leavers Hoodies: £200.00  
Twinkle Bundle: £ 275.00  
Cash Float: £1,200.00 (£400.00 per term)  
Text message service £330.00  
PTA Fees: £65.00  
Lottery License: £20.00  
1 Years Subscription Timestable Rockstar's: £170.00
5. I also propose as the previous year to retain a £1000.00 emergency fund amount in the bank.
6. The bank balance at the start of the year on September 1<sup>st</sup> 2019 was £6,981.
7. If taken into account, the Budget costs for the year at present we currently have £1,821.86 to spend.
8. 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.