

## **Treasurer's Report for Friends of Mereworth CP School**

### **AGM 30th September 2015**

### **Financial Year 1st September 2014 to 31<sup>st</sup> August 2015**

Under the new leadership of Katie Wilson and Sue Boyles the FOMS has had a very successful first year. Overall fundraising events generated a profit of £5236.65.

The total income generated from fundraising activities was £11,618.74 with expenditure of £6382.09. The attached report shows a breakdown of these figures by individual event. Running costs of £96 were incurred which was the PTA association membership annual subscription.

Both the Winter Festival and Summer Sunday Funday were a great highlight for the year. Attendance was successful at both events considering the weather, resulting in a profit of £3627.86. Thank you to all that assisted in making this happen. Whilst we have repeated events from previous years we have had great success with some new initiatives this year including the Film night and The Egg Rolling tombola! Events such as the Disco and Sports day took on new improvements that were recognised for the better for all involved.

The distribution of funds (£3318.26) is shown in detail on the accompanying sheet. The FOMS contributed towards the purchase of 13 digital cameras, for the children to use in IT and Art (£1000). £815 was spent on Christmas Pantos (in school) and £344 was spent on purchasing water bottles, with the view that the profit made from these would be then spent on new playground equipment for the children to play with. This year we also purchased the School date magnets that have been handed out. In addition we funded class Xmas presents and the Y6 leavers T-shirts. We also made much needed purchases of gazebos, lighting (winter festival) and a freezer.

The FOMS ends the year with a very healthy bank balance of £11020.68, plus we have £3580.55 in a savings account, so plenty of funds for the school to start compiling their wish list.

Updating the Hall audio equipment, helping towards some sports equipment and funding the teacher's budget have been broached as possibilities for this year.

Lisa Affleck FOMS Treasurer September 2015

To be audited.