



Friends of the Butts School

Bolle Road, Alton, Hampshire GU34 1PW

Telephone number: 01420 84102

Registered Charity Number: 1045108

Treasurer's Report 2017-18

Overview

Over the course of the year we have raised £12244.14 and had expenses of £11460.41, making a total profit of £783.73.

We closed the reserve account and the balanced was paid into our main bank account. Our closing bank balance as of 31.08.2018 was £8498.87. However, we do have some known expenses that total £955.66 available funds at the end of the year were £7543.21.

Main Fundraising Activities

We have had another successful year thanks to the support from parents, pupils and staff. We had four main fundraising activities over the year which were;

1. Summer Madness (profit of £2115.02)
2. Christmas Fair (profit of £1827.27)
3. Parents Social (profit of £193)
4. Quiz night (profit of £444.36)

We had two parents events this year, a social in November and the quiz night. Together these raised £637.36, which was slightly less than the race night last year which raised £705.67.

Our Summer Madness profit was higher than last year's total of £1981.44.

The total raised by the Christmas fair of £1827.27 was higher than previous years, last year the total was £1161.55, but included £500 from Santander.

Our other main fundraising activities included;

1. Coffee cafés (raised £706.08 all of which was paid directly to school)
2. Discos (raised 293.93)
3. Christmas cards (raised £235.49)
4. Bag2School (raised £268)
5. Easter Competition (raised £69)
6. Easy Fundraising (raised £95.40)

All of these totals were in line with previous years.

Other related docs: Bank Reconciliation, Profit & Loss Accounts

How We Have Spent The Money Raised

It was decided that with the building works that were planned at the school that we would be funding experiences for the children again during this academic year. These have included;

1. £799 Theatre production
2. £648 Science Dome
3. £495 Maths Day
4. £79.98 Outside Clock
5. £240 Active 8
6. £174.17 PA System
7. £100 Donation towards Costumes
8. £855 Classroom Chairs
9. £199.80 Dictionaries
10. £239 Mud Kitchen

In addition we have continued to support and fund other events at school.

1. Leavers books for year 6 (£299.70)
2. Christmas lunch (£124.92)
3. Counter pot parties (£17.82)
4. End of year ice lollies (£35.25)
5. Sats breakfasts for year 6 (£74.44)

We have also made some purchases for FOBS events. These have been made to replace broken items;

1. Small Gazebos (£95.98)
2. Urn (£58.10)

This document gives highlights from the year. For the full details of our income and expenditure for the year, please refer to the profit and loss statement.

Rebecca Lynch – Treasurer

28th September 2018

Other related docs: Bank Reconciliation, Profit & Loss Accounts