



Treasurer's Report 2020

As at the year-end 31 July 2020 FOSC has the following balances in its accounts:

Current	£3837.19
Savings	£10,348.07
TOTAL:	£14,185.26

It has been an unprecedented year but still a successful year fundraising. Highlights and the approximate amounts raised at this year's events include:

- Christmas Bazaar £4,650 (£3,500 profit approx.)
- Whole School Relay £3,050 (£3,000 profit approx.)
- Discos £1,300 (£850 profit approx.)
- £ for £ £800 (£800 profit approx.)
- Photos £800 (£800 profit approx.)
- School Lottery £550 (£550 profit approx.)
- Christmas Shop £1200 (£550 profit approx.)
- Quiz £500 (£450 profit approx.)
- Mother's Day £1600 (£400 profit approx.)

Due to the successful fundraising with the support of our school community, FOSC donated approximately £11,950 back to the school for last year which included the following:

- Monies towards the Chomebook Fund
- A trip to the Panto for every child in the school
- Christmas gifts for every child
- Leavers Party and books for Year 6

Our funds remain healthy, we have spending planned for the year ahead. The target of £12,000 for the 60 Chromebooks has been raised. New ways for fundraising this year during these unprecedented times have raised an amazing profit from the Whole School Relay of approximately £3,000 and profit of approximately £550 from the School Lottery. The Christmas Bazaar, Discos and Photos continue to be major fundraisers. The Christmas Shop and Quiz have made a greater profit year on year.

The accounts will be audited and logged with the charity commission.

Julie Hughes,
Treasurer



ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2019 TO 31 JULY 2020
REGISTERED CHARITY 1040213

B/F 1 AUGUST 2019

	(£)	(£)
CURRENT A/C	7,306.17	
SAVINGS A/C	1090.46	
PETTY CASH	0.00	
		8,396.63

RECEIPTS

	(£)
XMAS BAZAAR 2019	4680.01
WHOLE SCHOOL RELAY 2020	3066.24
FOSC MISC	2938.09
MOTHER'S DAY 2020	1588.50
TEA TOWELS	1356.29
DISCOS	1303.75
XMAS SHOP 2019	1190.30
£ FOR £	800.00
PHOTOS	786.70
SCHOOL LOTTERY	565.10
QUIZ	513.29
NON UNIFORM DAY	316.00
CHROMEBOOK DONATION	287.36
EASY FUND	119.31
CLOTHING	79.00
YR 6 LEAVERS	50.00
DRAGON BOAT	47.27
BARCLAYCARD	29.98
RECYCLE REUSE	26.95
AMAZON SMILE DONATION	17.19
PRELOVED UNIFORM	12.97
BAGS	4.00
SAVER	11941.77
SAVER INTEREST	3.93
	31724.00

LESS PAYMENTS

	(£)
FOSC MISC	12244.51
FOSC FUNDED FOR SCHOOL	4956.09
MOTHER'S DAY 2020	1193.58
XMAS BAZAAR 2019	1162.01
TEA TOWELS	1043.68
XMAS SHOP 2019	659.06
YR 6 LEAVERS	582.57
XMAS BOOKS / MISC 2019	463.93
DISCOS	455.18
SUMMER FETE 2019	182.28
YR 6 CHARITY	167.37
QUIZ 2020	51.40
WHOLE SCHOOL RELAY 2020	43.80
DRINKS NIGHT	41.82
SAVER	2688.09
	25935.37

SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS	(£)
	5,788.63
CLOSING BALANCE	14,185.26

REPRESENTED BY:-

BALANCES C/F JULY 2020

CURRENT A/C	£3,837.19
SAVINGS A/C	£10,348.07
	14,185.26

PREPARED BY:-

J HUGHES

AUDIT CERTIFICATION

I HAVE EXAMINED THE FINANCIAL RECORDS AND HEREBY CERTIFY THAT THE RECEIPTS AND PAYMENTS ACCOUNT SHOWN ABOVE SHOWS A TRUE AND FAIR POSITION

AUDITED BY:-

Janis Met

Fiona
Martin
8 The Hyde
Ware
Herts
SG12 0ER

12 February
2021

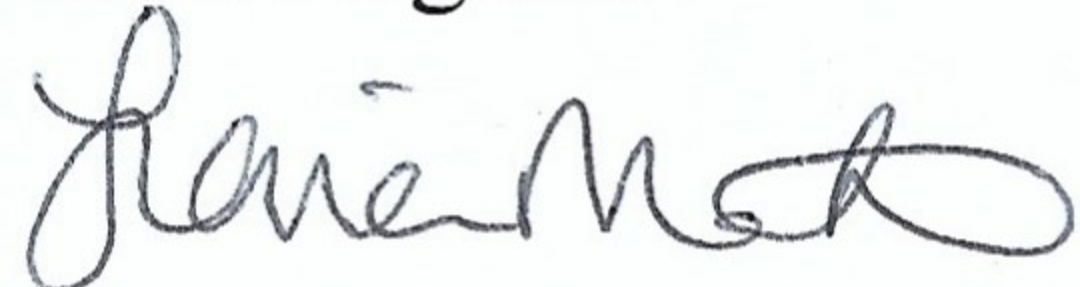
Dear Julie

I have made a review of the Friends of St Catherine's School accounts for the period July 2019 to July 2020 and I am pleased to report that I can sign these off as being approved for the period.

There are a couple of points to note going forward for the account to give the best value for the income and purchasing of items, please see below comments relating to the audit of the Friends of St Catherine's School accounts for the period ending July 2020.

- Purchase no.65 (Class Fundraising) Recommendation to ensure invoices raised in schools name that reimbursements made are exclusive of the VAT (as the school can reclaim VAT). This could have made a saving to the FOSC charity of £198.93.

Kind Regards



Fiona Martin