



Treasurer's Report 2021

As at the year-end 31 July 2021 FOSC has the following balances in its accounts:

Current	£1,472.35
Savings	£100.00
TOTAL:	£1,572.35

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

▪ Whole School Relay 2021	£2,700 (£2,675 profit approx.)
▪ School Lottery	£2,075 (£2,075 profit approx.)
▪ Christmas Shop	£1,775 (£1,000 profit approx.)
▪ Christmas Cards	£800 (£775 profit approx.)
▪ Non-Uniform Day	£675 (£675 profit approx.)
▪ Discos 2021	£1,100 (£650 profit approx.)
▪ Father's Day	£600 (£575 profit approx.)
▪ Ware's Father Christmas	£500 (£450 profit approx.)

Due to the successful fundraising with the support of our school community, FOSC donated approximately £11,500 back to the school for last year which included the following:

- Monies towards the School Minibus
- Panto in school for every child
- Christmas gifts for every child in the school
- Leavers Party and books for Year 6
- Egg Hunt for every child

Our funds remain healthy. The target of £10,000 towards a new school minibus has been raised. Fundraising this year during these unprecedented times have raised an amazing profit from the Whole School Relay of approximately £2,675 and profit of approximately £2,075 from the School Lottery. Danny's Dive, Bag 2 School, Pumpkin Trail, Pancake Fun and Donations all helped raise funds for our school. Funds continue to come in from Recycle Reuse, Preloved Uniform and Amazon Smile Donations. The Christmas Shop continues to be major fundraiser and made a greater profit year on year.

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

Julie Hughes,
Treasurer

PROFIT AND LOSS
YEAR ENDING 31 JULY 2021
REGISTERED CHARITY 1040213

DETAILS	INCOME (£)	EXPENDITURE (£)	DIFFERENCE +/-
PROFIT			
WHOLE SCHOOL RELAY 2021	2,705.06	21.43	2,683.63
SCHOOL LOTTERY	2,082.20	0.00	2,082.20
XMAS SHOP 2020	1,775.25	771.19	1,004.06
XMAS CARDS 2020	795.20	13.14	782.06
NON UNIFORM DAY	685.96	0.00	685.96
SUMMER DISCOS 2021	1,099.32	436.93	662.39
DANNY'S DIVE	656.43	0.00	656.43
DISCOS 2019	592.30	0.00	592.30
FATHER'S DAY 2021	588.59	15.04	573.55
WARE'S FATHER XMAS	719.96	191.11	528.85
BAG 2 SCHOOL	416.00	0.00	416.00
RECYCLE REUSE DONATION	204.08	0.00	204.08
EASY FUNDRAISING	185.75	0.00	185.75
PUMPKIN TRAIL	113.66	0.00	113.66
WHOLE SCHOOL RELAY 2020	90.74	0.00	90.74
SANTA SACKS	80.50	0.00	80.50
AMAZON SMILE DONATION	78.57	0.00	78.57
PANCAKE FUN	69.17	0.00	69.17
PRELOVED UNIFORM DONATION	55.88	0.00	55.88
DONATIONS	50.00	0.00	50.00
TEA TOWELS	19.00	0.00	19.00
FOSC MISC	21,791.97	12,006.37	9,785.60
INTEREST	1.60	0.00	1.60
TOTAL (£)			21,401.98
LOSS			
CHROMEBOOKS	0.00	12,000.00	-12,000.00
SCHOOL MINIBUS	0.00	10,000.00	-10,000.00
XMAS BOOKS 2020	0.00	562.32	-562.32
PANTO 2020	0.00	551.25	-551.25
YR 6 LEAVERS - POOL PARTY	0.00	436.42	-436.42
SCHOOL CAPS	204.76	400.00	-195.24
EGG HUNT 2021	0.00	19.99	-19.99
SAVER	11,210.61	21,460.28	-10,249.67
TOTAL (£)			-34,014.89
TOTALS (£)	46,272.56	58,885.47	-12,612.91

ST CATHERINES SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS 1 AUGUST 2020 TO 31 JULY 2021

REGISTERED CHARITY 1040213

B/F 1 AUGUST 2020	(£)	(£)
CURRENT A/C	3,837.19	
SAVINGS A/C	10,348.07	
		<u><u>14,185.26</u></u>

RECEIPTS	(£)
FOSC MISC	21,791.97
WHOLE SCHOOL RELAY 2021	2,705.06
SCHOOL LOTTERY	2,082.20
XMAS SHOP 2020	1,775.25
SUMMER DISCOS 2021	1,099.32
XMAS CARDS 2020	795.20
WARE'S FATHER XMAS	719.96
NON UNIFORM DAY	685.96
DANNY'S DIVE	656.43
DISCOS 2019	592.30
FATHER'S DAY 2021	588.59
BAG 2 SCHOOL	416.00
SCHOOL CAPS	204.76
RECYCLE REUSE DONATION	204.08
EASY FUNDRAISING	185.75
PUMPKIN TRAIL	113.66
WHOLE SCHOOL RELAY 2020	90.74
SANTA SACKS	80.50
AMAZON SMILE DONATION	78.57
PANCAKE FUN	69.17
PRELOVED UNIFORM DONATION	55.88
DONATIONS	50.00
TEA TOWELS	19.00
SAVER	11,210.61
SAVER INTEREST	1.60
	<u><u>46,272.56</u></u>

LESS PAYMENTS	(£)
FOSC MISC	12,006.37
CHROMEBOOKS	12,000.00
SCHOOL MINIBUS	10,000.00
XMAS SHOP 2020	771.19
XMAS BOOKS 2020	562.32
PANTO 2020	551.25
SUMMER DISCOS 2021	436.93
YR 6 LEAVERS	436.42
SCHOOL CAPS	400.00
WARE'S FATHER XMAS	191.11
WHOLE SCHOOL RELAY 2021	21.43
EGG HUNT 2021	19.99
FATHER'S DAY 2021	15.04
XMAS CARDS 2020	13.14
SAVER	21,460.28
	<u><u>58,885.47</u></u>

	(£)
SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS	<u><u>-12,612.91</u></u>
CLOSING BALANCE	<u><u>1,572.35</u></u>

REPRESENTED BY:-
BALANCES C/F JULY 2021

CURRENT A/C	1,472.35
SAVINGS A/C	100.00
	<u><u>1,572.35</u></u>

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:-

Raina Mads