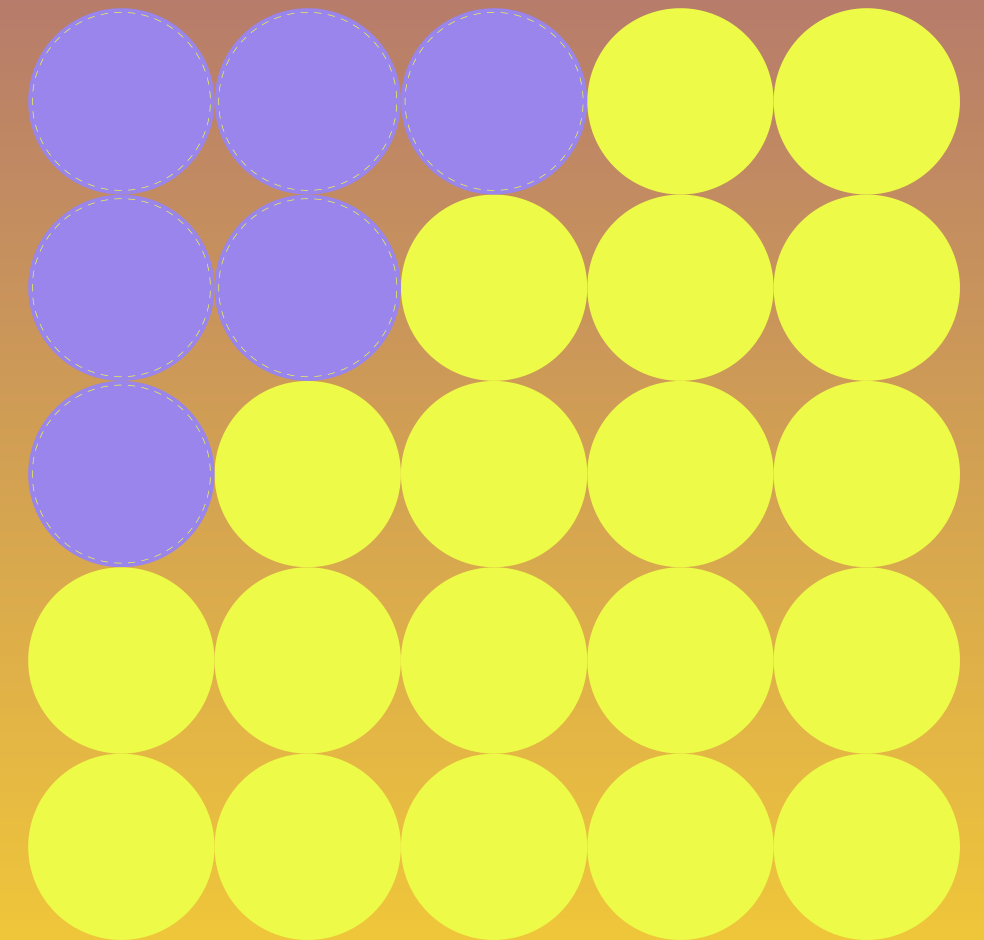


ANNUAL TREASURER'S REPORT



2024-2025

FOSTAS maintains appropriate financial records in accordance with Charity Commission guidance. A structured spreadsheet is used to record all income, expenditure, and event-related financial activity. This provides a clear audit trail, including detailed breakdowns of funds raised and costs incurred for each event, supporting transparency and accountability in the management of charitable funds.



FINANCIAL CONTROLS AND RECORD KEEPING

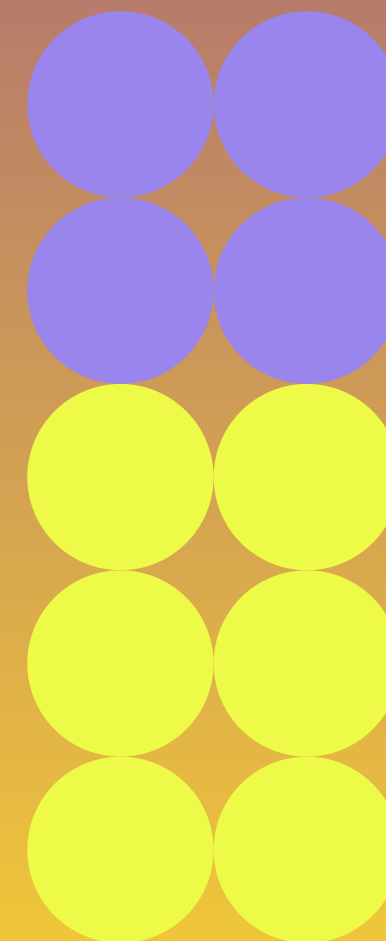


The majority of transactions are processed through FOSTAS's bank account, ensuring that all income and expenditure can be independently verified and reconciled against bank statements.

Income is collected through controlled methods, including paying-in slips, online banking, and card payment facilities. These arrangements reduce reliance on cash handling, thereby minimising financial risk and strengthening the FOSTAS's internal financial controls.

Where cash is received, procedures are in place to ensure that funds are counted, recorded, and banked promptly. Segregation of duties is applied where practicable, with appropriate oversight and review undertaken by designated committee members.

These processes ensure that the FOSTAS maintains proper accounting records, safeguards charitable assets, and operates in line with good financial governance practices and Charity Commission expectations.



FINANCIAL PERFORMANCE

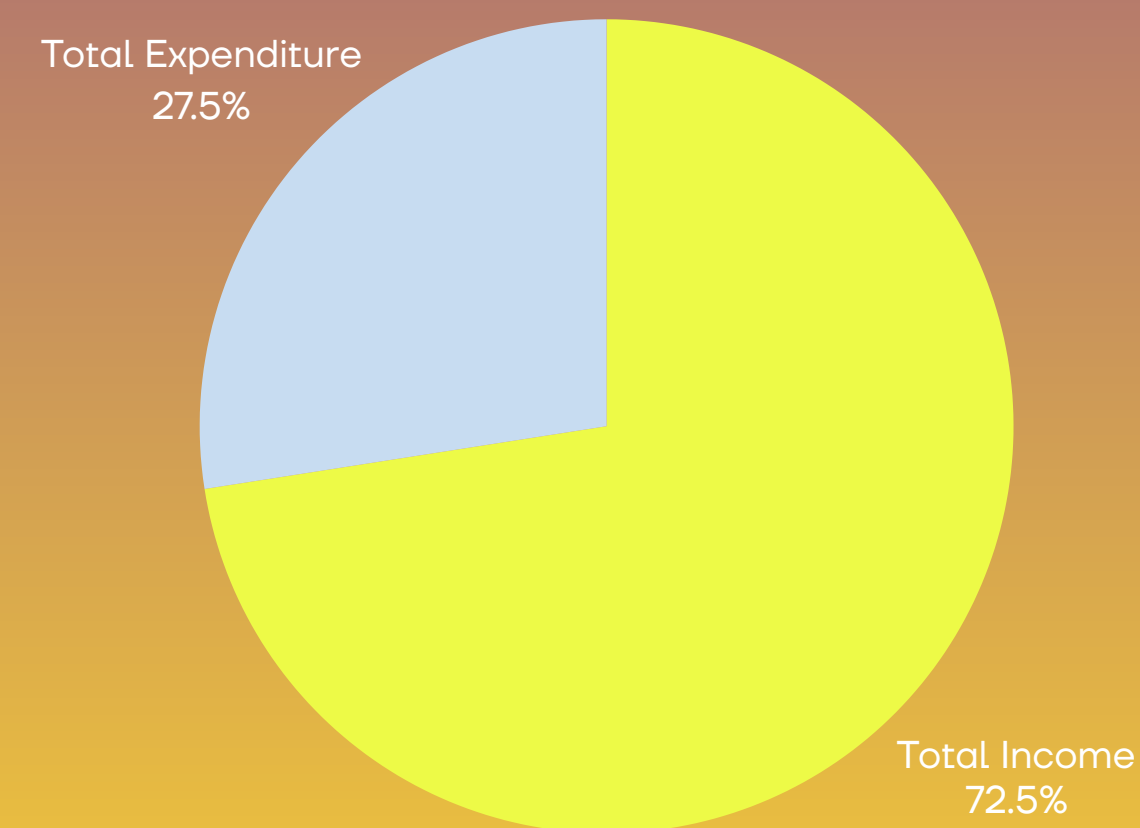


FOSTAS began the academic year with a balance of £24,484.52. During the year, total income amounted to £9,514.61, while expenditure was £12,873.99. This resulted in a closing balance of £21,125.14 at the end of the financial year.

The year included significant one-off expenditure, including a Nursery Wooden Play Kitchen. Despite this investment, FOSTAS has maintained a strong financial position.

Based on the current balance and projected income, approximately £12,459 has been allocated to priority projects for the next academic year 2025-2026 (see detailed breakdown in the relevant section of this report).

FOSTAS will continue to support a range of successful fundraising activities, including Christmas card sales, the Christmas fair, and the summer fair, alongside other initiatives, to sustain and grow fundraising income in the coming year.



TOTAL INCOME 2024-2025



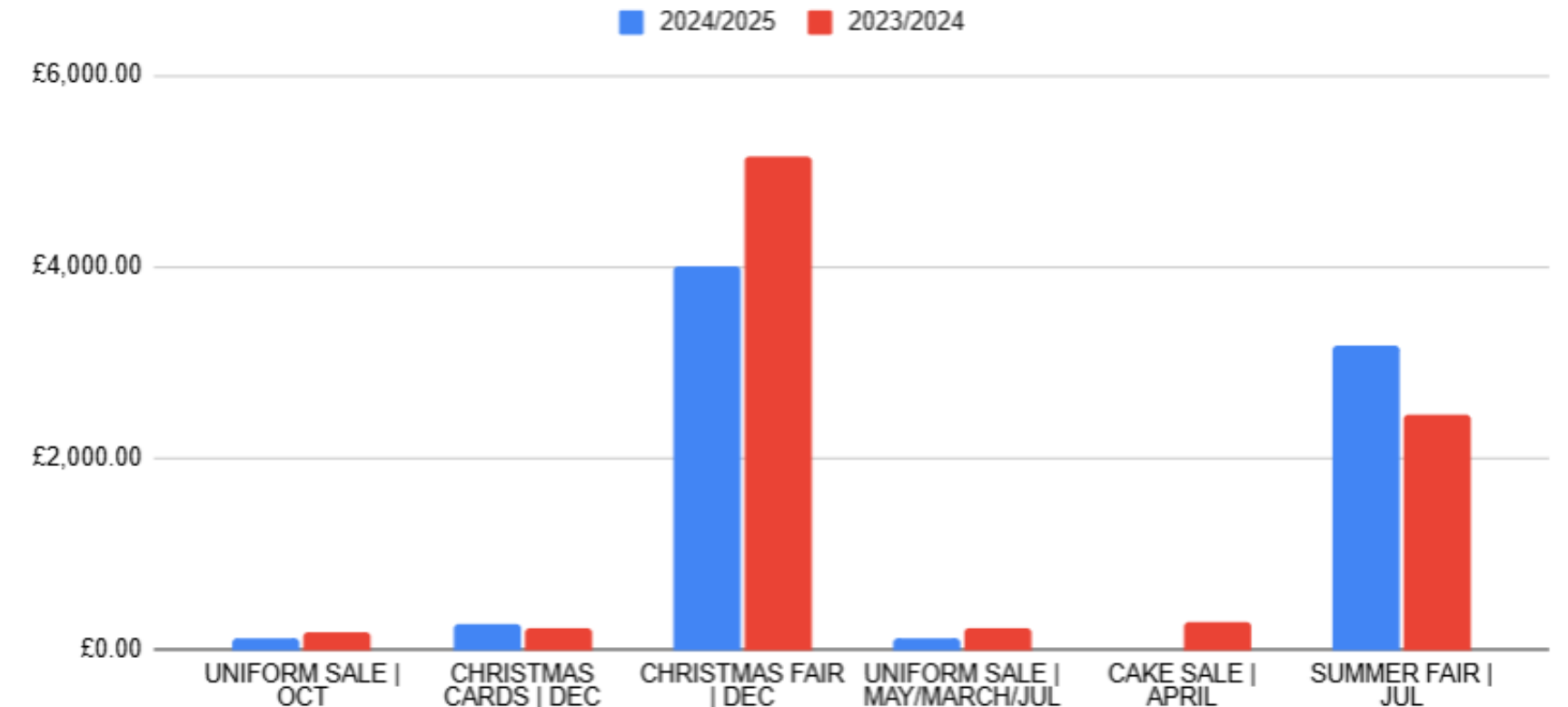
2024-2025 FOSTAS ANNUAL TREASURER REPORT

Balance Brought Forward as at August 2024 £24,484.52 including £300 float

FUND RAISED	2024/2025	2023/2024
UNIFORM SALE OCT	£133.91	£196.25
CHRISTMAS CARDS DEC	£265.00	£232.00
CHRISTMAS FAIR DEC	£4,011.14	£5,149.90
UNIFORM SALE MAY/MARCH/JUL	£136.45	£230.50
CAKE SALE APRIL		£289.70
SUMMER FAIR JUL	£3,178.00	£2,468.00
ASDA CASH POT	£115.52	
BOOK SALE DEC	£26.40	
BUNTING HIRE OCT	£20.00	
EASY FUNDRAISING	£532.66	672.32
STIKINS	£30.53	£12.96
DISCO FEB	£1,065.00	£1,024.42
	£9,514.61	£10,276.05

TOTAL INCOME £33,999.13

Comparison of funds raised at some events between last year & previous year



Our major fundraising was from Christmas Fair just as previous year, followed by Summer Fair.

EXPENDITURE	2024/2025	2023/2024
<i>Administration</i>	£708.89	£153.00
<i>School Project Funded</i>		
Yr. 6 Coach for trip	£1,000.00	
Reception Coach to Godstone Farm	£1,020.00	
Pantomime Visit Years 2-6	£2,516.67	
Nursery Wooden Play Kitchen	£2,085.00	
Footballs Goals	£256.64	
Basketball Nets	£312.79	
Year 5 - Coach Trip	£1,000.00	£930.00
Year 4 - Coach Trip	£800.00	£930.00
Year 3 - Coach Trip	£980	
Year 2 - Coach Trip	£1,200	
Refurb Action Station		£4,600.00
Year 6 Bibles	£440.00	£834.62
Year 6 Popcorn & Drinks End of SAT's		£35.13
<i>Paid Directly by FOSTAS</i>		
Year 6 Popcorn & Drinks End of SAT's	£59	
Coat Campaign	£80	
Alternative Panto Nursery, Reception and Year 1.	£415	
TOTAL EXPENDITURE	£12,873.99	£7,482.75
BALANCE AVAILABLE AS AT AUGUST 2025	£21,125.14	



**TOTAL
EXPENDITURE
2024-2025**

TOTAL PROPOSED 2024-2025

PROPOSED EXPENDITURE	2024/2025
<i>School Projects Funded</i>	
Year 6 Bibles & Post-SATs Treat: £1,000	£1,000
Coaches for Year 6, Year 5, Year 4, and Reception: £4,000	£4,000
Football Goals: £400	£400
Basketball Nets: £680	£680
Top Playground Equipment: £400	£400
Pop-up Sensory Tents: £260	£260
Shade for Top Playground: £3,000	£3,000
Nursery Wooden Play Kitchen: £3,000	£3,000
Pantomime Visit Years 2-6: £3,000	£3,000
Coat Campaign (estimated): £100	£100
TOTAL EXPENDITURE	£15,840
AVAILABLE FUNDS AS AT AUGUST 2025	£7,146.15

School Projects Assisted Donations	2025/2026
	Committee Signed off In-Principle
Year 6 Bibles & Post-SATs Treat: £1,000	
Bibles	
Post-SATs Popcorn & Drinks	
Coaches for Year 6, Year 5, Year 4, and Reception:	
Year 6 - PGL	£1,000
Year 5 - Away Day April 28th 2026	£890
Year 4 - Wetlands	£1,000
Year 4 - Wetlands	£1,000
Reception - Godstone Farm	£1,000
Outside Play and Learning (OPAL)	£1,000
FOSTAS Contribution of £100 for books per class	£1,500
Coat Campaign (estimated): £100	
Year 5 school trip in April 26	£890
DONATIONS SIGNED OFF SEPT 2025	£8,280
Alternative Panto Nursery, Reception and Year 1.	603.60
Coach Year 3 - Friars (£980)	
Coach Year 2 - Ramsgate (£1200)	
Pantomime Visit Years 2-6:	3,575.00
Additional DONATIONS Signed Off Oct 2025-Aug 2026	4,178.60
TOTAL DONATIONS Sept 2025-Aug 2026	£12,459



**TOTAL
PROPOSED
2025-2026**