

Treasurer's Report for 1 September 2023 - 31 August 2024

Key financials

The opening balance for the year	£8,147.11
Income generated from events	£14,950.48
Expenses relating to events	£(7552.81)
Net Income	£7,397.67
Donations received to FOMS	£12,205.12
Donations to school	£(20,208.40)
Charity donations	£(133.45)
The closing balance as of 31 August 2024	£7,408.05

Donations details-

Donations received to FOMS: **£12,205.12**

- £730.12 misc donation.
- £10,000.00 Medstead Parish Council.
- £175.00 Medstead Church donation.
- £1,300.00 Four Marks Village news.

Donations paid to school: **£20,208.40**

- £10,000.00 towards the purchase of the Adventure playground.
- £10,000.00 transfer of Medstead Parish Council grant towards the purchase of the Adventure playground.
- £208.40 class Christmas presents.

Financial headlines

We are pleased to report that FOMS (committee members along with parents/carers of our school community) raised £14,950.48 and after expenses a profit of £7,730.07.

Our biggest fundraiser this year has once again been the Christmas fayre, as seen in previous years, with £2,057.98 profit. Followed by the three annual shopping events (Christmas, Mother's day and Father's day) with £1,607.01 profit.

Our regular Bags2school, non-uniform days and cake/lolly sales guaranteed us a solid profit of £1,540.53. All events aforementioned generated very minimal expenses for the charity which made them all the more worthwhile.

Treasury news

January saw the introduction of a new Treasury team - Natalie Towle, Pippa Warrener and Sarah Siddiqi-Parris who were supported by Katherine Horton (who also provided support as the committee Secretary!) until the end of the school year when her son moved on to

Secondary school. Katherine provided a handover to Natalie and Pippa in August. We can't thank her enough for her hard work and dedication to the committee.

Following the handover the team identified several potential areas of process improvements. Work has already started and in some cases been implemented with more exciting details to follow in the 2024/25 report!

The race night was originally planned to be held over the summer, but was postponed until October to give the team more time to advertise and prepare for the event. £145.00 income was received in relation to sponsorships. All other income and expenses will be included in the 2024/25 accounts.

We would like to express our gratitude to everyone – parents/carers, teachers, friends and families for all their work, support, help and generosity throughout the year.

The provisional profit for the Autumn 2024/25 term is over £5,000.00. This is a fantastic start to the year!

NB: Mr Wilson will independently review the 2023/24 accounts in the coming weeks and once agreed will be finalised.

The Treasury team – Natalie Towle, Pippa Warrener, Sarah Siddiqi-Parris

FOMS Accounts 1 September 2023 – 31 August 2024

Event	Income	Expenses	Profit
Secret Santa	£2,141.45	£1,718.24	£423.21
Christmas Wreaths	£0.00	£0.00	£0.00
Christmas Fayre	£3,377.35	£1,319.37	£2,057.98
Christmas Cards	£215.00	£0.00	£215.00
Hoodies	£1,367.00	£1,001.75	£365.25
School Disco	£922.95	£480.86	£442.09
Hamper raffle	£0.00	£0.00	£0.00
Quiz Night	£839.50	£282.20	£557.30
Race Night	£145.00	£0.00	£145.00
Mother's Day	£1,511.80	£812.61	£699.19
Father's Day	£1,465.15	£980.54	£484.61
Medstead Fete	£83.85	£0.00	£83.85
Bags 2 School	£431.00	£0.00	£431.00
Ice Lollies & Cakes	£716.85	£39.40	£677.45
Non Uniform	£432.08	£0.00	£432.08
Sports Day/Sausage Sizzle	£1,301.50	£585.44	£716.06
Misc	£0.00	£139.40	-£139.40
Donations	£12,205.12	£20,341.85	-£8,136.73
General Expenses	£0.00	£193.00	-£193.00
Uncashed Cheques		£0.00	£0.00
Interest	£0.00	£0.00	£0.00
TOTAL	£27,155.60	£27,894.66	-£739.06

SUMMARY	
Money raised through events	£7,730.07
Money donated to school	£20,208.40

FOMS Cashbook summary 1 Sept 2023 - 31 August 2024

	Paid In	Withdrawn	End of Month Balance	
Bank Statement	£	£	£	Start of Year 1.9.23
September	£ 1,263.62	£ 37.50	£ 9,373.23	8,147.11
October	£ 1,170.10	£ 929.24	£ 9,614.09	
November	£ 60.00	£ 765.00	£ 8,909.09	
December	£ 5,522.60	£ 952.05	£ 13,479.64	
January	£ 215.00	£ 1,459.98	£ 12,234.66	
February	£ 314.72	£ 10,000.00	£ 2,549.38	
March	£ 12,340.20	£ 1,049.22	£ 13,840.36	
April	£ 348.10	£ 10,000.00	£ 4,188.46	
May	£ 968.45	£ 363.16	£ 4,793.75	
June	£ 4,516.41	£ 642.34	£ 8,667.82	
July	£ 436.40	£ 1,381.25	£ 7,722.97	
August	£ -	£ 314.92	£ 7,408.05	7408.05
	£ 27,155.60	£ 27,894.66	£ 7,408.05	
Opening balance after line by line		£	7,408.05	
Float		£	40.00	
		£	7,448.05	

Event	Income
Secret Santa	£2,141.45
Christmas Wreaths	£0.00
Christmas Fayre	£3,377.35
Christmas Cards	£215.00
Hoodies	£1,367.00
School Disco	£922.95
Hamper raffle	£0.00
Quiz Night	£839.50
Race Night	£145.00
Mother's Day	£1,511.80
Father's Day	£1,465.15
Medstead Fete	£83.85
Bags 2 School	£431.00
Ice Lollies & Cakes	£716.85
Non Uniform	£432.08
Sports Day/Sausage Sizzle	£1,301.50
Misc	£0.00
Donations	£12,205.12
General Expenses	£0.00
Uncashed Cheques	£0.00
Interest	£0.00
TOTAL	£27,155.60

Expenses	Profit
£1,718.24	£423.21
£0.00	£0.00
£1,319.37	£2,057.98
£0.00	£215.00
£1,001.75	£365.25
£480.86	£442.09
£0.00	£0.00
£282.20	£557.30
£0.00	£145.00
£882.19	£629.61
£910.96	£554.19
£0.00	£83.85
£0.00	£431.00
£39.40	£677.45
£0.00	£432.08
£585.44	£716.06
£139.40	-£139.40
£20,341.85	-£8,136.73
£193.00	-£193.00
£0.00	£0.00
£0.00	£0.00
£27,894.66	-£739.06
	-£739.06

SUMMARY

Money raised through events	£7,730.07
Money donated to school	£20,208.40

Date	Expense Description	BACS or Cheque Number	BACS or Cheque Value	Secret Santa	Christmas Wreath	Christmas Fayre	Christmas Cards	Hoodies	School Disco
			£	£	£	£	£	£	£
25/9/2023	Beaumont	BACS	37.50					37.50	
21/10/2023	Donation to MacMillan	BACS	133.45						
21/10/2023	Expenses Abbie Carter HP	BACS	105.16						
21/10/2023	Expenses Abbie Carter xmas fayre	BACS	50.00			50.00			
21/10/2023	Expenses Abbie Carter Misc (lids)	BACS	13.63						
21/10/2023	Expenses Abbie Carter disco	BACS	237.98						237.98
21/10/2023	Expenses Abbie Carter xmas shopping	BACS	389.02	389.02					
4/12/2023	K Horton. BBQ	BACS	153.56			153.56			
4/12/2023	K Horton Bar	BACS	124.09			124.09			
4/12/2023	K Horton. Raffle	BACS	86.00			86.00			
4/12/2023	K Horton. Admin	BACS	40.00						
4/12/2023	K Horton. Class gifts	BACS	208.40						
1/12/2023	Christmas Fayre floats	Cash	765.00			765.00			
11/12/2023	Float Secret Santa	Cash	340.00	340.00					
2/1/2024	Parentkind insurance	DB	153.00						
15/1/2024	Expense. L Henderson	BACS	177.04						
25/1/2024	Expenses Abbie Carter xmas shopping	BACS	989.22	£989.22					
25/1/2024	Expenses Abbie Carter xmas shopping	BACS	140.72			140.72			
8/2/2024	Donation to Medstead School	728	10,000.00						
7/3/2024	Float for Mothering Sunday Mkt	Cash	260.00						
9/3/2024	Expense Claim K Silver	BACS	78.96						
4/4/2024	Transfer of PC Grant to School	729	10,000.00						
28/3/2024	Expense Claim A Carter	BACS	710.26						184.74

2/5/2024	Expenses Katie Noice Mothers Day	BACS	69.58						
2/5/2024	Expenses Lucy Barrass Disco	BACS	58.14					58.14	
30/5/2024	Expense Claim S Blanks Mothers day	BACS	24.00						
30/5/2024	Expense Claim K Silver	BACS	211.44						
13/6/2024	Float for Fathers Day Mkt	Cash	260.00						
18/6/2024	Expense Claim K Noice	BACS	131.34						
19/6/2024	Expense Claim K Horton	BACS	21.00						
27/6/2024	Float for Sausage Sizzle	Cash	230.00						
8/7/2024	Carina Beaumont invoice	BACS	748.75					748.75	
20/7/2024	Expense Claim A Carter	BACS	501.78						
20/7/2024	Expense Claim K Silver	BACS	10.46						
20/7/2024	Expense Claim K Horton	BACS	120.26						
14/8/2024	Carina Beaumont invoice	BACS	215.50					215.50	
28/8/2024	Expense Claim S Blanks	BACS	48.00						
30/8/2024	Expense Claim P Warrener	BACS	51.42						
	Total		27,894.66	1,718.24	0.00	1,319.37	0.00	1,001.75	480.86

Check Total

27,894.66
0.00

[illegible]

			69.58												69.58
															58.14
		24.00													24.00
			211.44												211.44
			260.00												260.00
			131.34												131.34
									21.00						21.00
									230.00						230.00
															748.75
			232.31						269.47						501.78
										10.46					10.46
									4.95	115.31					120.26
															215.50
									48.00						48.00
							39.40		12.02						51.42
0.00	282.20	0.00	882.19	910.96	0.00	0.00	39.40	0.00	585.44	139.40	20,341.85	193.00	0.00		27,894.66

Income Description	Date	Banked	Secret Santa	Christmas Wreaths	Christmas Fayre	Christmas Cards	Hoodies	School Disco	Hamper Raffle
		£	£		£	£	£	£	£
Donation	5/9/2023	730.12							
Painshill Lot. Payment	7/9/2023	15.00							
Medstead Primary School (Hoodies?)	12/9/2023	25.00					25.00		
Wagner	14/9/2023	15.00							
Rafter	14/9/2023	25.00							
Carter.	15/9/2023	25.00							
Climpson	15/9/2023	15.00							
Livie	16/9/2023	30.00							
Western	17/9/2023	25.00							
Sibbald	19/9/2023	30.00							
Silver	20/9/2023	5.50						5.50	
Collated BACS. Disco	21/9/2023	28.50						28.50	
Collated BACS. Disco	22/9/2023	22.50						22.50	
Boxall (allocation to event confirmed by Laure)	22/9/2023	5.00						5.00	
Saunders	22/9/2023	10.00							
Collated BACS. Disco	23/9/2023	11.00						11.00	
Collated BACS. Disco	24/9/2023	13.50						13.50	
Collated BACS. Disco	25/9/2023	31.00						31.00	
Welch	26/9/2023	30.00							
Collated BACS. Disco	26/9/2023	18.50						18.50	
Collated BACS. Disco	27/9/2023	16.50						16.50	
Collated BACS. Disco	28/9/2023	19.00						19.00	
Sept freeze pops	8/9/2023	39.70							
Cake Sale for MacMillan	29/9/2023	133.45							
Voice.	28/9/2023	30.00			30.00				
Collated BACS. Disco	29/9/2023	19.00						19.00	
Collated BACS. Disco	30/9/2023	5.50						5.50	
Collated BACS. Disco	1/10/2023	8.00						8.00	

Pullen 2 teams	1/10/2023	55.00		
Collated BACS. Disco	2/10/2023	7.50		7.50
Collated BACS. Disco	3/10/2023	13.00		13.00
Cook. Christmas Stall	3/10/2023	15.00	15.00	
Collated BACS. Disco	4/10/2023	22.00		22.00
Collated BACS. Disco	5/10/2023	8.50		8.50
Collated BACS. Disco	6/10/2023	2.50		2.50
BACS HP quiz muggles	9/10/2023	15.00		
BACS HP quiz	9/10/2023	30.00		
BACS HP quiz rafterextra person	10/10/2023	5.00		
Anglo recycling	18/10/2023	115.00		
Collated cash for disco entries	19/10/2023	102.00		102.00
Cash payment for HP quiz slug	14/10/2023	25.00		
HP bar	19/10/2023	323.80		
HP sweets	19/10/2023	57.70		
HP pudding auction	19/10/2023	123.00		
One off donation from Boxall	14/10/2023	2.00		
Disco tuck shop cash	19/10/2023	113.95		113.95
Trincal BACS disco donation	21/10/2023	1.00		1.00
Cornelius - Dazzled	22/10/2023	15.00	15.00	
Parker - Horse stall	2/11/2023	15.00	15.00	
Kerton - stall	3/11/2023	15.00	15.00	
Edmunds - stall	21/11/2023	15.00	15.00	
Rodwell - Stall. Xmas trees	29/11/2023	15.00	15.00	
K Horton donation	4/12/2023	430.00	430.00	
L Trincal. Christmas Fayre float	4/12/2023	3.00	3.00	
L Trincal. Disco donation	4/12/2023	5.00		5.00
Cake Sale - 3rd November	5/12/2023	100.00		
Takings from Christmas Fayre collated	5/12/2023	2,809.35	2,809.35	
Disco - late payments collated	7/12/2023	18.80		18.80

S Blanks. Stall payment	7/12/2023	15.00	15.00	
Croutear secret santa payment	12/12/2023	10.50	10.50	
Kruger secret santa payment	12/12/2023	5.00	5.00	
Secret santa takings including float	13/12/2023	2,125.95	2,125.95	
Xmas4Schools	19/1/2024	215.00		215.00
Non Uniform cash donations	9/2/2024	114.72		
Anglo recycling	14/2/2024	200.00		
Cake Sale	8/3/2024	109.00		
Takings from Mothering Sunday Mkt (cash)	8/3/2024	1,477.80		
S Rafter. BACS for MSM	8/3/2024	6.50		
Collated BACS from 10.3.24. Disco	10/3/2024	44.50		44.50
Collated BACS from 11 and 12 MArch Disco	11/3/2024	62.50		62.50
Collated BACS from 13.3.24. Disco	13/3/2024	5.00		5.00
K Silver. BACS MSM	12/3/2024	6.00		

Collated BACS from 14.3.24. Disco	14/3/2024	17.00	17.00
Collated BACS from 15.3.24. Disco	15/3/2024	27.00	27.00
Collated BACS from 18.3.24. Disco	18/3/2024	11.00	11.00
Cake Sale. Cash	18/3/2024	136.70	
Collated BACS from 19 March Disco	19/3/2024	3.00	3.00
Collated BACS 20 March. Disco	20/3/2024	30.50	30.50
BARRASS LJ Mothers day iou	21/3/2024	2.50	
Collated BACS 21 March. Disco	21/3/2024	16.50	16.50
Medstead PC Grant for School	22/3/2024	10,000.00	
Collated BACS 22 March. Disco	22/3/2024	10.50	10.50
Collated BACS 23 March. Disco	23/3/2024	5.50	5.50
Cash from Disco: tuck shop and door	25/3/2024	189.70	189.70
Medstead PCC Lent Lunch	27/3/2024	175.00	
Page BACS	28/3/2024	2.00	
Silver BACS	29/3/2024	2.00	
Siddiq BACS	4/4/2024	1.00	
Siddiq Sponsorship	4/4/2024	20.00	
Cash banking for various events	5/4/2024	101.10	2.50
Silver tickets	13/4/2024	10.00	
M Silver Sponsor?	16/4/2024	20.00	
Chocian Race Night	22/4/2024	20.00	
Anglo recycling	26/4/2024	116.00	
Luci Robert	26/4/2024	20.00	
Lockaway Storage sponsorship	29/4/2024	20.00	
Baudelaire	30/4/2024	20.00	
Cash Deposit	3/5/2024	102.95	
Collated BACS received 17.5	17/5/2024	36.00	36.00
Collated BACS received 18.5	18/5/2024	36.00	36.00
Collated BACS received 20.5	20/5/2024	126.00	126.00
Collated BACS received 21.5	21/5/2024	54.00	54.00

Collated BACS received 22.5	22/5/2024	54.00	54.00
Collated BACS received 23.5	23/5/2024	44.00	44.00
Deposit of Cash	24/5/2024	131.50	26.00
Collated BACS received 24.5	24/5/2024	230.00	230.00
Collated BACS received 25.5	25/5/2024	54.00	54.00
Collated BACS received 27.5	27/5/2024	36.00	36.00
Donation from Barrass	27/5/2024	2.00	
Collated BACS received 31.5	31/1/2024	18.00	18.00
Collated BACS received 1.6	1/6/2024	44.00	44.00
Collated BACS received 3.6	3/6/2024	36.00	36.00
Collated BACS received 4.6	4/6/2024	206.00	206.00
Collated BACS received 8.6	8/6/2024	18.00	18.00
Four Marks Village News	13/6/2024	1,300.00	
Collated BACS received 14.6	14/6/2024	33.00	
Depost of cash - FD inc float	14/6/2024	1,419.65	
Deposit of cash - Non Uniform	14/6/2024	123.26	
BACS	14/6/2024	2.00	
BACS - Ofori Duodu	17/6/2024	5.00	
S Sharland	18/6/2024	18.00	18.00
Reynolds	20/6/2024	18.00	18.00
Stilwell	24/6/2024	18.00	18.00
McKenna	27/6/2024	1.00	
Blanks	27/6/2024	1.50	
Lever	27/6/2024	6.00	
Deposit of cash	28/6/2024	1,293.00	
Deposit of cash	28/6/2024	18.00	18.00
Silver Fathers day	1/7/2024	7.50	
Connor BAC	6/7/2024	18.00	18.00
Vajdi BAC	11/7/2024	36.00	36.00
Johnson BACS	11/7/2024	18.00	18.00

Ferisan BACS	11/7/2024	36.00					36.00		
Evans	12/7/2024	18.00					18.00		
Page BACS	12/7/2024	18.00					18.00		
Isaac BACS	15/7/2024	18.00					18.00		
Cash deposit - Fete and Ice Cream	22/7/2024	176.90							
Cash deposit - Hoodies	22/7/2024	72.00					72.00		
Blacklock BACS	29/7/2024	18.00					18.00		
Total		27,155.60	2,141.45	0.00	3,377.35	215.00	1,367.00	922.95	0.00

Check Total

27,155.60

0.00

[illegible]

55.00		55.00
		7.50
		13.00
		15.00
		22.00
		8.50
		2.50
15.00		15.00
30.00		30.00
5.00		5.00
	115.00	115.00
		102.00
25.00		25.00
323.80		323.80
57.70		57.70
123.00		123.00
	2.00	2.00
		113.95
		1.00
		15.00
		15.00
		15.00
		15.00
		15.00
		430.00
		3.00
		5.00
	100.00	100.00
		2,809.35
		18.80

1,477.80	15.00
6.50	10.50
	5.00
	2,125.95
	215.00
200.00	114.72
109.00	200.00
	109.00
	1,477.80
	6.50
	44.50
	62.50
	5.00
6.00	6.00

[illegible]

[illegible]

				83.85		93.05								36.00
														18.00
														18.00
														18.00
														176.90
														72.00
														18.00
839.50	145.00	1,511.80	1,465.15	83.85	431.00	716.85	432.08	1,301.50	0.00	12,205.12	0.00	0.00	0.00	27,155.60

15,125.60

FOMS Cashbook summary 1 Sept 2023 - 31 August 2024

	Paid In	Withdrawn	End of Month Balance
Bank Stater	£	£	£
September	£ 1,263.62	£ 37.50	9,373.23
October	£ 1,170.10	£ 929.24	8,167.11
November	£ 60.00	£ 765.00	9,614.09
December	£ 5,522.60	£ 952.05	8,909.09
January	£ 215.00	£ 1,459.98	13,479.64
February	£ 314.72	£ 10,000.00	12,234.66
March	£ 12,340.20	£ 1,049.22	2,549.38
April	£ 348.10	£ 10,000.00	13,840.36
May	£ 968.45	£ 363.16	4,188.46
June	£ 4,516.41	£ 642.34	4,793.75
July	£ 436.40	£ 1,381.25	8,667.82
August	£ -	£ 314.92	7,722.97
	£ 27,155.60	£ 27,894.66	7,408.05
Opening balance after line by line			7,408.05
Float			40.00
			7,448.05

Reversed by: Oksana Potu
 Signed: O. Potu
 Dated: 01/04/25

Event	Income	Expenses	Profit
Secret Santa	£2,141.45	£1,718.24	£423.21
Christmas Wreaths	£0.00	£0.00	£0.00
Christmas Fayre	£3,377.35	£1,319.37	£2,057.98
Christmas Cards	£215.00	£0.00	£215.00
Hoodies	£1,367.00	£1,001.75	£365.25
School Disco	£922.95	£480.86	£442.09
Quiz Night	£0.00	£0.00	£0.00
Race Night	£839.50	£282.20	£557.30
Mother's Day	£1,511.80	£882.19	£629.61
Father's Day	£1,465.15	£910.96	£554.19
Midweek Fete	£83.85	£0.00	£83.85
Bug 2 School	£431.00	£0.00	£431.00
Ice Lollies & Cakes	£716.85	£39.40	£677.45
Non Uniform	£432.08	£0.00	£432.08
Sports Day/Sausage Sizzle	£1,301.50	£585.44	£716.06
Misc	£0.00	£139.40	£-139.40
Donations	£12,205.12	£20,341.85	£-8,136.73
General Expenses	£0.00	£193.00	£-193.00
Uncashed Cheques		£0.00	£0.00
Interest	£0.00	£0.00	£0.00
TOTAL	£27,155.60	£27,894.66	£-739.06

SUMMARY

Money raised through events	£7,730.07
Money donated to school	£20,208.40