

Treasurer's summary – March 2021.

After months of enquiring at Lloyds they have finally started opening new accounts, so I will sort out a new modern account for FoSS allowing us to do online banking (pay school bills as they don't like cheques at the moment, other expanses, check the balance). This has been started but awaiting a call back to move it on.

Although we haven't had the usual fundraisers over the last year we have done quite well for income. The Justgiving has been very successful and versatile.

Pre-lockdown in the last financial year fundraising was good:

Halloween	£303,	
Christmas fayre and wreath making		£771,
wine tasting	£355.	
Fashion-show	£298.65	

Breakdown from Justgiving:

Sponsored walk	£795 (plus £132.50 in Gift Aid – total £927.50)	
Halloween event	£255	
Virtual Christmas wreath making event		£804.40
Christmas hamper and Christmas trees		£396.91

One old fashioned cheque:

Bags2School	£108
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Outgoings – total cheques given to school:

£1389.86

Spent on:

Celed rocks, Chiranga, UR brainy, laptop, falconry days, image theatre, piano tuning – this covers 2020 – image theatre was a year ago.

Since lockdown we have raised £3218.02 so have a 'profit' of £1828.16

Bank balance 09/03/21:

£3284.80

Claire Hart has kindly stepped in to do the accounts checking so they can be safely logged with the Charity Commission – thank you Claire.

Thank you,

Penny Bliss.