



AGM Report – October 2020

The FOSS Committee would firstly like to thank everyone who has helped with organising the activities, volunteered at events and helped continue to keep our community spirit high within the school, especially during the last six months of the school year, through Thank You gifts for the teachers, on-line keep fit sessions and Lego challenge, all organised through our FOSS Facebook page.

It has been an unprecedented year for us all, which has prevented the FOSS from raising the funds we had hoped, especially as we missed out on the June Fayre, which is our biggest fundraiser of the year. Thank you to all those who donated to our Charity Account for the missed June Fayre, which raised a whopping £1,144.51. This will help massively and really is appreciated. The 100 Club, discos and Christmas events were well supported.

As school life returns to the normal, the FOSS will continue to support any projects the school have planned to enhance our children's experience and school life.

We will endeavour to find new ways of fundraising until such time we can all be together again.

Treasurer's Report

Attached is the report of the FOSS accounts at year end 31.08.20.

Over the year we suffered a deficit of £2517.64 but seeing as we missed out on our biggest fundraiser of the year the June Fayre and the income from the last school discos, sports day etc, it's maybe not too bad. Mainly due to the amazing donations which came to £1144.51 in lieu of the June Fayre.

We end the year with the following balances:

Current Account: £6377.21

Savings Account: £902.51

Cash Tin: £477.50

Total £7757.22

Committee

Izabel Habert has decided to step down from her position of Vice-Chair. Izzy has done an outstanding job on the committee and contributed so much. We would like to take this opportunity to thank her for all her hard work and enthusiasm and she will be missed.

Sam Vigor was also due to step down from her role as Chair at the beginning of this school year. As we have been unable to recruit for either role, Sam has kindly agreed to stay in position until such time we have found volunteers to fill both roles. The FOSS will be undertaking a recruitment drive to find the new committee members.

Sarah Heath will remain as Treasurer and Sharlene Lucas will remain as Secretary

We will continue to share the organisation and volunteering for events from across the FOSS community.

Friends of Stratford-sub-Castle Primary School PTA (FOSS)

Financial Statement

1st September 2019 to 31st August 2020

Current Assets	
Cash Tin	477.50
Bank Account	6,377.21
Savings Account	902.51
Total	7,757.22

Reconciliation	
B/fwd balances 2018-2019	10,274.86
Income over Expenditure	-2,517.64
Total	7,757.22
Difference	0.00

Income	
1 100 Club	1,335.00
2 Uniform/Jumble Sales	495.00
3 Discos	840.25
4 Christmas Bazaar	1,933.60
5 Nativity & Yr5/6 Show	425.50
6 Bingo Night	0.00
7 June Fayre	0.00
8 Sports day	0.00
9 Main Item	0.00
10 School Trips	0.00
11 Donations	1,144.51
12 Life Education Centre	0.00
13 Ice Cream Sales	0.00
14 Adult Disco	0.00
15 Outdoor Classroom	0.00
16 Yr 6 Leavers	0.00
17 Fundraising	0.00
18 Quiz Night	424.00
19 Misc	2,019.00
20 Transfer	2,521.00
21 Interest	0.45
Total Income	11,138.31

Expenditure (includes Floats issued)	
1 100 Club	-734.25
2 Uniform/Jumble Sales	-175.20
3 Discos	-350.93
4 Christmas Bazaar	-706.15
5 Nativity & Yr5/6 Show	-72.18
6 Bingo Night	0.00
7 June Fayre	0.00
8 Sports day	0.00
9 Main Item	0.00
10 School Trips	0.00
11 Donations	0.00
12 Life Education Centre	0.00
13 Ice Cream Sales	0.00
14 Adult Disco	0.00
15 Outdoor Classroom	-6,500.00
16 Yr 6 Leavers	0.00
17 Fundraising	0.00
18 Quiz Night	-90.00
19 Misc	-2,506.24
20 Transfer	-2,521.00
21 Interest	0.00
Total Expenditure	-13,655.95

Income/Expenditure	
1 100 Club	600.75
2 Uniform/Jumble Sales	319.80
3 Discos	489.32
4 Christmas Bazaar	1,227.45
5 Nativity & Yr5/6 Show	353.32
6 Bingo Night	0.00
7 June Fayre	0.00
8 Sports day	0.00
9 Main Item	0.00
10 School Trips	0.00
11 Donations	1,144.51
12 Life Education Centre	0.00
13 Ice Cream Sales	0.00
14 Adult Disco	0.00
15 Outdoor Classroom	-6,500.00
16 Yr 6 Leavers	0.00
17 Fundraising	0.00
18 Quiz Night	334.00
19 Misc	-487.24
20 Transfer	0.00
21 Interest	0.45
Total Income/Expenditure	-2,517.64

Income over Expenditure	-2,517.64
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I report on the accounts set out on the attached Financial Statement for Friends of Stratford-sub-Castle Primary School PTA (FOSS) for the year ended: 31 August 2020.

Signed: _____ Date: _____ (Chairperson)

Name and Address:

Signed: _____ Date: _____ (Treasurer)

Name and Address:

Signed: _____ Date: _____

Name and Address: