

FOALS TRESSURERS REPORT 1 SEPTEMBER 2019 -31 AUGUST 2020

The accounts look very different to previous years due to Covid 19 which has closed the whole world down and from March 2020 prevented any activities for Foals taking place and any fund raising.

The opening balance of the FOALS Accounts was **£6071.25** and the closing balance was **£6970.92**.

Over the year **£2780.52** (Gross) was paid into the account. Our total fund raising, was **£2495.52** (The Nett figure is less the Christmas fair change order).

Debits

The Rushcliffe small lottery licence costs £20.00, we need this to run events.

The October swim cost £228.47

The November Parents night out cost £51.88 and the February night out cost £20.00

The donation to school for coach hire to the panto cost £300.00

The balance for the Santa Cruise cost £506.60

Parent Kind Membership cost £68.00

The Cinema Hire and film in March cost £204.00

The Christmas fair cost £481.90 (Gross) £196.90 (Nett) (Change order paid back into account)

Total Paid out of account **£1880.85**

Credits

Charitable giving (Payroll) by Scott Birch-Horn throughout the year
(£5.00 per month) £60.00

Santa Cruise extra attendees in December £286.75

Every Click £82.64 (3 payments over the year)

The Christmas fair £2050.13 (Gross) £1568.23 (Nett) (£481.90
including the change order £285.00 which is paid back into account.
Total cost of putting on Christmas fair £196.90)

A donation at the swimming event of £15.00

Second hand uniform sales £16.00

Orlas and Rachel Hallam mask sales £20.00

A donation from Keyworth Cricket club was received in April £250.00

Total Credits paid into account (£2780.52 Gross) **£2495.52 (Nett)**

Written by Lisa Parker Treasurer 10 November 2020