

Friends of Stepgates School – Treasurers report September 2017 – August 2018

Closing Balance August 2017 - £7520.14

Closing Balance August 2018 - £10,277.00

Treasurer – Sam Harris.

Accounts checked by Michele Fernandez

A break down of events is attached.

Foss have had another successful year raising much needed funds for the school.

Figures and comparisons as follows:

Discos

Halloween

2016 - £568.00

2017 - £445.93

February

2017 - £384.01

2018 - £510.45

Summer

2017 - £341.47

2018 - £521.50

We introduced a Christmas Disco last year and raised an additional £329.71. We lost a small amount of profit from the Halloween disco, it was suggested that this is because the disco was on Halloween and a lot of children were either at their own parties or out trick or treating.

Discos still seem to be very popular and well attended. This remains a good bread and butter fund raiser for FOSS.

Fairs

The Christmas disco replaced the Christmas fair this year.

The Christmas fair the year before (2016) raised £783.83

Summer fair

2017 - £1190.79

2018 - £1319.89

The Summer fair was changed to a Friday afternoon this year, there were fears that holding it on a Friday would result in less of a profit, this doesn't appear to be the case. The fair was very well attended and still raised a very healthy total.

Black Cherry Fair

2017 - £165.95

2018 - -£176.53

The Black Cherry fair this year did not produce a profit for us, but we did have the best float again. The Black Cherry fair is more about raising the profile of the school than making money.

Stalls

Christmas

2016 - £221.01

2017 - £357.31

Mothers Day

2017 - £53.30

2018 - £175.59

Fathers Day

2017 - £110.25

2018 - £161.76

All the stalls have achieved larger profits this year. Selling tickets beforehand seems to be working nicely.

We have carried out a lot of extra events this year which have varied in success, the coin trail and bingo have been very successful and enjoyed by everyone who attended. The sausage sizzle at Bunnings was unfortunately, not as profitable as we would have hoped but still brought in an additional £111.77. We have also had some healthy deposits via easy fundraising. Easy fundraising should be promoted continuously as it is such an easy way to raise money.

This year again, we have been able to help the school and subsequently the children by donating £1640.00 towards that school trips. This is equal to £7.50 per child. This should be reviewed in 2018 – 2019 to keep in line with increased entrance fees / coach hire costs.

We have also made the following donations:

£140.00 for T-shirts for the Choir's O2 performance.

£364.00 for the year 6 leavers hoodies.

£160.00 for refreshments for sports day.

£10.00 for Lego club equipment.

£910.00 for new sound and light equipment for the hall.

The school trip donations, leavers hoodies and T-shirts for the O2 should be added to a list of annual FOSS donations.

The swimming pool project that has been running alongside FOSS fundraising is at a stage now where the school will be able to start building. There has been a proposal that all funds raised in 2018-2019 should be donated to this fund to finish it off. We will have to have this agreed by a majority vote as we also have a lot of other suggestions for FOSS funds in this year.

We are also looking at new ways of raising funds using grants and match funding.

In summary, this has been a great year of fundraising by FOSS. Hopefully in the coming year, we will attract more helpers and will be able to continue raising much needed funds for our school.

FOSS EVENTS 2017-2018			
Event Name	Amount Raised(Amount in)	Expenditure(Amount paid out)	Total raised(profit)
Halloween Disco	£600.15	£154.22	£445.93
Christmas Disco	£329.71	£0.00	£329.71
Secret Santa	£472.50	£115.19	£357.31
Father Xmas Grotto	£310.00	£157.46	£152.54
Coin Trail	£282.81	£31.15	£251.66
February Disco	£648.10	£137.65	£510.45
Mothers Day	£386.50	£210.91	£175.59
Fathers Day	£307.50	£145.74	£161.76
Black Cherry Fair	£151.05	£327.58	-£176.53
Summer Fair	£1,812.90	£493.01	£1,319.89
Ice cream sales	£175.45	£115.81	£59.64
Summer Disco 2018	£621.30	£99.80	£521.50
Used uniform sale	£53.00	£0.00	£53.00
Sausage sizzle	£236.96	£125.19	£111.77
Bingo	£210.90	£79.92	£130.98
Easyfundraising	£319.39	£0.00	£319.39
Other	£346.60	£0.00	£346.60
TOTAL	£7,264.82	£2,193.63	£5,071.19

