



TREASURER'S REPORT FOR THE YEAR ENDED 31 JULY 2010

As last year, the Accounts for the last academic year are being presented for approval. They will be duly examined by an Independent Examiner, and once they are approved, they will be sent to the Charity Commission along with our Annual Return.

This year the Friends of Holbrook raised over £9,500.

The main fundraising events which took place included:

- The usual Christmas Craft Fair and Summer Fete, which together raised over £6,500.
- The family photo sessions which raised more than £300.
- School discos have continued to be popular, raising nearly £800.
- The new school uniform arrangements have proved to be a success, giving us over £800 in commission.
- We were also extremely grateful for donations of £660, including £500 from Royal Bank of Scotland's fund matching scheme.
- We received over £200 in commission from various schemes, such as Easyfundraising and the Yellow Moon catalogues.

All money raised has been added to funds brought forward from the previous year, and has enabled Friends of Holbrook to make donations totaling over £7,750:

- Over £2,600 was spent on books, both for the library and to replace worn out take home books in KS1;
- £1,200 for storyphones in Reception and Year 1;
- £1,300 for the new Clavinova in the Studio;
- £575 was spent on a sewing machine;
- £520 was spent on gardening tools;
- A further £500 was spent on a variety of smaller items including small world+ jungle and arctic sets, weighing scales, an iPod, and catering flasks;
- £140 for hosting the school website;
- £ 720 for the Year 6 leavers presents and leaving party, Christmas parties, the Easter egg hunt, and sports day refreshments.

We have also this year spent a small proportion of our overall income on equipment for the Friends of Holbrook, specifically a new barbecue and gazebo for use at our fund raising events.

The remaining money in the fund will be carried forward to the 2010/11 school year, less £2,000 which has been set aside for the school's anniversary in 2012.

This is my last Treasurer's report as I am stepping down after 4 years in the post. I would like to thank all committee members past and present for their support.

Jane Hoad

October 2010

INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31 JULY 2010
(Prepared using Receipts and Payments method)

	INCOME	EXPENDITURE	NET INCOME		
	2010	2010	2010	2010	2009
	£	£	£	£	£
DONATIONS & PROCEEDS FROM DONATED GOODS					
Sales at Summer Fete (cakes, raffle, tombola etc)	1,505.51	(169.56)	1,335.95		1,610
Sales at Christmas Craft Fayre (cakes, raffle etc)	2,058.81	(152.28)	1,906.53		1,949
Nearly New Uniform	143.70		143.70		175
Cash Donations	660.00		660.00		601
Mobile Phone Recycling	-		0.00		73
	<hr/>	<hr/>		4,046.18	<hr/>
	4,368.02	(321.84)			4,407
NET INCOME FROM FUND RAISING					
Summer Fete	3,371.42	(1,419.22)	1,952.20		2,106
Christmas Craft Fair	1,631.68	(388.59)	1,243.09		1,364
Photo Sessions	330.00		330.00		720
School Uniform Sales	848.60	(20.00)	828.60		
Xmas cards	661.40	(480.00)	181.40		121
Refreshments for school events	14.00	(33.78)	(19.78)		31
Disco	1,901.63	(1,117.12)	784.51		574
Holbrook School Merchandise	199.70	(72.96)	126.74		134
Commission (Yellow Moon, Easy2name, Easy fundraising)	227.21		227.21		265
Other - Stock not used - to be used next year		(74.38)	(74.38)		(35)
Other 2009 (not split)			0.00		750
	<hr/>	<hr/>		5,579.59	<hr/>
	9,185.64	(3,606.05)			6,029
OTHER EXPENDITURE					
NCPTA Subscription (includes annual insurance)		(123.00)	(123.00)		(120)
Thankyou presents etc		(85.00)	(85.00)		(227)
FoH Equipment (New Barbecue and Gazebo, stationery etc)		(338.87)	(338.87)		<u>(181)</u>
				(547)	(529)
OTHER RECEIPTS					
Savings Account Interest	177.36			177.36	267
DONATIONS TO THE SCHOOL					
Library Books			(1,595.69)		(2,481)
Clavinova			(1,308.85)		
Storyphones for Reception and Y1			(1,210.00)		
Take Home Books (KS1)			(1,022.00)		(1,053)
Sewing Machine			(575.00)		
Gardening Tools			(519.26)		
Year 6 leaving party & presents			(352.02)		(514)
Small World Play Sets			(305.95)		(322)
Christmas Parties			(281.30)		35
Website Hosting			(139.36)		(139)
Weighing Scales for KS2			(117.80)		
iPod			(117.45)		
First News Subscription			(99.00)		(107)
Easter Egg Hunt			(96.19)		(106)

Catering Flasks
Soft Wrap for Quiet Room
Ice Pops for Sports Day

(47.89)
(28.31)
(9.73)

Other 2009 (not split)

(5,788)

(7,825.80)

(9,456)

NET (EXPENDITURE)/INCOME

13,731.02

1,430.46

719

ACCUMULATED FUNDS BROUGHT FORWARD

11,882.35

11,128

Net expenditure/income

1,430.46

719

ACCUMULATED FUNDS CARRIED FORWARD

13,312.81

11,847

REPRESENTED BY:

Bank Balances per cash book - Current Account
- Savings Account

6,532.79
6,760.02

4,290
7,583

Float held for Nearly New Uniform

20.00

10

TOTAL

13,312.81

11,882

Notes to Accounts

- 1) No charge was made for Christmas parties last year.
- 2) The need to replace the barbecue and one of the gazebos used at the Summer Fete caused an increased expenditure on Friends of Holbrook equipment.
- 3) £2,000 of the funds currently available have been set aside for the school's 20th anniversary celebrations in 2012; this sum will be increased in the future.