

## Treasurers report

Firstly, to update since Amy's last report in September:

As of today 7<sup>th</sup> November 23, our balances are as follows:

Bank Account = £6257.64

Petty Cash = £602.87

**Total = £7148.33**

**Outstanding to be paid in:** Pay360 Halloween Disco Monies from school £312.

**Halloween Disco** = £210.00 profit and some supplies left for future events.

**Monthly Prize Draw:** 71 entries = £852 Total

£35.50 per month prize money we kept it simple and forgot about the 50p, therefore.

1st prize £20, 2nd Prize £10, 3rd Prize £5

Money raised for FOS (two entries were paid for late) = **£456.00** – A great return for little work, I have got all the coming years prizes allocated in envelopes ready to write the winners names on.

### **Purchases:**

- Dry Erasers and Address Labels

- Halloween Disco Supplies

-Xmas books purchased. KS1 = £93.00 KS2= £98.91.

## **End of Year Report**

A look back over the year (P & L for 22-23) copies to be handed out. This is in draft form as Amy and I need to sit down to check as I might have interrupted and allocated some expenditure and incoming incorrectly.

Incoming = £10'792.25.

Expenditure = £2'370.47

**Profit Total = £8'421.78**

***(I will go through some of the points shown in the P&L)***

**Invested back into school** = £6'199.38 plus an extra 10 ipads and covers organised through FOS to a value of £3'699.90 grand total invested into school to 31<sup>st</sup> Oct 23 = £9'899.28 plus lots of fun and laughter for the children.

**PROFIT AND LOSS ACCOUNT 22/23****FRIENDS OF MELBOURNE SCHOOL  
1 NOVEMBER 22 - 31 OCTOBER 23  
SUMMARY OF ACCOUNTS****INCOME****EXPENDITURE****BALANCES**

New Starter Packs			-£40.25	-£40.25
Processco For AGM			-£81.00	-£81.00
Carols in the Playground & Xmas Raffle	£1,626.23		-£294.08	£1,332.15
Amazon Smile	£252.40			£252.40
Halloween Disco 22	£296.79			£296.79
Melbourne Village Hall Donation	£203.79			£203.79
Easy Funding	£276.57			£276.57
Monthly Prize Draw	£888.00		-£541.00	£347.00
Bank Charges			-£68.76	-£68.76
Village Hall Monthly Scheme	£441.37			£441.37
Nativity Raffle	£182.00			£182.00
Insurance			-£140.00	-£140.00
St Helens Grant Donation for I pads	£3,400.00			£3,400.00
Valentine Disco	£473.80		-£179.63	£294.17
Easter Egg Raffle	£169.50			£169.50
Bags 2 School	£424.50			£424.50
Summer Fair	£1,584.30		-£705.75	£878.55
Summer Disco	£469.00		-£160.00	£309.00
Halloween Disco 23	£104.00		-£160.00	-£56.00
Totals	<b>£10,792.25</b>		<b>-£2,370.47</b>	<b>£8,421.78</b>

## ITEMS PURCHASED FOR THE SCHOOL

Investment,  
£

Reading Rewards	-£224.45
Book Shed	-£172.00
Christmas Crackers for Children	-£51.00
Ipads	-£4,501.55
Book Bags for new Starters	-£308.43
Reading Project - Miss Taylor	-£79.10
Reading Project - Mrs Williams	-£145.35
Leavers Hoodies	-£624.50
Xmas Key Stage 1 Books	-£93.00
<b>Total</b>	<b>-£6,199.38</b>

## CASH BALANCES AS AT 31.10.23

BANK AS PER ACCOUNTS	£6,545.46
PETTY CASH	£602.87
<b>Total</b>	<b>£7,148.33</b>