# **Treasurers Report for Year Ending 31st Aug 2022**

**The Friends Bank Account £**

Opening Balance as at 1st September 2021 5,105

Closing Balance as at 31st August 2022 4,149

Cash in hand 1,284

Total closing balance 5,433

**Summary of Activities**



Further breakdown of all activities is detailed on the following pages.

**Charity Commission Compliance**

In line with statutory regulation, as the income of The Friends of Rodmarton School is less than £25,000, we are not legally bound to have an independent examination of the accounts for year ending 31st August 2022. We have submitted the following income and expenditure for year ending 31st August 2022. Below are the previous seven years submissions for inspection.

**Financial Year End Income Expenditure**

 £ £

31st August 2022 12,000 11,672

31st August 2021 5,440 5,028

31st August 2020 7,099 14,059

31st August 2019 18,305 10,291\*

31st August 2018 4,118 6,315

31st August 2017 2,058 1,374

31st August 2016 3,190 4,606

31st August 2015 5,564 4,522

**Fundraising Activities**





**Activities which would normally take place, but have been unable to due to Covid-19:**

Christmas Bazaar

Discos

Nativity Play Refreshments

Carol concert collection

Movie Night

Refreshments on school open days

Based on income/expenditure through The Friends bank account: further expenditures have on occasion been paid by cash

**Pupils Enrichment Experiences**

In addition to the activities listed above, The Friends have contributed either in full or part payment to the following for Rodmarton School pupil’s enrichment:



**School Care Taking, Maintenance and Assets**



Report prepared by Patricia Collins

Treasurer of The Friends of Rodmarton School