

# Treasurer's Report for Year ending 31st August 2023

Prepared by Christina White  
Treasurer of the Friends of Rodmarton

## **BANK ACCOUNT**

Opening Balance 1st September 2022: £4149

Closing Balance 31st September 2023: £7624

| <b>SUMMARY OF ACTIVITIES</b> | <b>INCOME</b> | <b>EXPENSES</b> | <b>PROFIT</b> |
|------------------------------|---------------|-----------------|---------------|
| <b>Total</b>                 | <b>15414</b>  | <b>(13333)</b>  | <b>2081</b>   |
| Donations & Legacy           | 1628          | -               | 1628          |
| Charitable Activities        | 13785         | (1400)          | 12385         |
| Pupil / School Enrichment    | -             | (11783)         | (11783)       |
| Administrative Costs         | -             | (152)           | (152)         |

## **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 the year ending 31st August 2023. We have submitted the following income and expenditure. Below are the previous seven years submissions for inspection:

| <b>Financial Year End</b> | <b>Income</b> | <b>Expenditure</b> |
|---------------------------|---------------|--------------------|
| 31st August 2023          | 15414         | 13333              |
| 31st August 2022          | 10500         | 10172              |
| 31st August 2021          | 5440          | 5028               |
| 31st August 2020          | 7099          | 14059              |
| 31st August 2019          | 18305         | 10291              |
| 31st August 2018          | 4118          | 6315               |
| 31st August 2017          | 2058          | 1374               |
| 31st August 2016          | 3190          | 4606               |

| <b>FUNDRAISING ACTIVITIES</b> | <b>INCOME</b> | <b>EXPENSES</b> | <b>PROFIT</b> |
|-------------------------------|---------------|-----------------|---------------|
| <b>Total</b>                  | <b>15414</b>  | <b>(1399)</b>   | <b>14015</b>  |

#### **Donations & Legacy**

|  |      |   |      |
|--|------|---|------|
| Parental Standing Orders                       | 1245 | - | 1245 |
| Donation Schemes (Easygiving Amazon Smile etc) | 383  | - | 383  |
| Gift Aid                                       | -    | - | -    |

#### **Charitable Activities**

|                                |      |       |      |
|--------------------------------|------|-------|------|
| Big Summer Lunch 2022          | 95   | (145) | (50) |
| Big Summer Lunch 2023          | 2381 | (461) | 1920 |
| The School Raffle              | 5175 | (126) | 5049 |
| Halloween Disco                | 353  | (40)  | 313  |
| Wreath Making                  | 894  | (190) | 704  |
| Advent Draw                    | 1005 | (50)  | 955  |
| Nativity Bar Sales             | 157  | -     | 157  |
| Carol Collection               | 113  | -     | 114  |
| Christmas Bazaar               | 100  | -     | 100  |
| Art Evening                    | 874  | (343) | 531  |
| Coronation Tea Party           | 698  | (45)  | 653  |
| Plant Sale                     | 327  | -     | 327  |
| Second-hand Book Sale          | 117  | -     | 117  |
| Sponsored Children's Bike Ride | 1046 | -     | 1046 |
| Non-Uniform Days               | 70   | -     | 70   |
| Second Hand Uniform Sales      | 308  | -     | 308  |
| Year 6 Photos Sales            | 72   | -     | 72   |

| <b>EXPENDITURE</b> | <b>INCOME</b> | <b>EXPENSES</b> | <b>PROFIT</b>  |
|--------------------|---------------|-----------------|----------------|
| <b>Total</b>       | <b>-</b>      | <b>(11935)</b>  | <b>(11935)</b> |

#### **Pupil's Enrichment**

|  |   |        |        |
|--|---|--------|--------|
| Interactive library screen                 | - | (1949) | (1949) |
| School dishwasher                          | - | (224)  | (224)  |
| Whole school Christmas Pantomime trip      | - | (953)  | (953)  |
| Christmas Elf Video & books for all pupils | - | (140)  | (140)  |
| Christmas Drinks Party                     | - | (229)  | (229)  |
| Renaissance Reading Programme              | - | (4029) | (4029) |
| Curriculum based trips (22/23)             | - | (3000) | (3000) |
| Leavers Autograph books                    | - | (172)  | (172)  |
| Contribution to new school website         | - | (1000) | (1000) |

#### **Administrative Costs**

|                      |   |       |       |
|----------------------|---|-------|-------|
| Parentkind insurance | - | (100) | (100) |
| Xero                 | - | (42)  | (42)  |
| General expenses     | - | (10)  | (10)  |

\*Tea towels, welcome teddy bears (for Reception class of 22) and Leavers Hoodies (Class of 23) purchased and received, but invoices paid 03/09/23 so will be included in next year's financial report

\*\*Accounts rounded to the nearest pound