

FRIENDS OF ST PAUL'S

Treasurer's report 2021

ABOUT FOSP

FOSP is a registered charity that organises several events that are key to raising funds to be distributed as the parents see fit. The events are also an integral part of the kids and parents social calendar.

We work closely with the staff of St Paul's to raise and distribute funds.

This report outlines what we have achieved in the school year 2020/2021.

HEADLINE...JUNE 2020 TO JUNE 2021 BALANCE

Balance 2019/20

Community A/c balance

£6,249.77

BBM A/c balance

£2,153.39

Total funds

£8,403.16

Balance 2020/21

Community A/c balance

£7,153.51

BBM A/c balance

£2,328.40

Aviva Crowdfunder

£5,268.15

Total funds

£14,750.06

REPORT SHEET 2020/2021.

Brought Forward from 2019/20

Community A/c balance	£6,249.77
BBM A/c balance	£2,153.39
Cash	
Cheques	
Total funds	£8,403.16

Fund Raising

£2,566.68

Expenses	Total In	Profit
£1,432.37	£1,816.00	Christmas cards/mugs etc £383.63
£517.44	£770.00	Tote bags £252.56
£0.00	£504.00	Window Trail £504.00
£0.00	£74.46	Donations via People's Fundraising £74.46
£0.00	£153.25	Lucky Bags £153.25
£0.00	£102.71	Bingo Night £102.71
£33.40	£123.36	Litter pick £89.96
£125.85	£1,131.96	Scarecrow trail £1,006.11

Nature area Crowdfunder

£0.00	£4,928.15	Aviva Crowdfunder	£4,928.15
£0.00	£340.00	Gift aid (to be received)	£340.00
		TOTAL	£5,268.15

Balance 2020/21

Community A/c balance	£7,153.51
BBM A/c balance	£2,328.40
Aviva Crowdfunder	£5,268.15
Total funds	£14,750.06

Funding to school

Date Paid
£1,553.39

Writer of the Term Book Tokens (FOSP BOOK VOUCHERS)	14/10/20	£35.00
PHSE	13/10/20	£524.00
VR Headsets	08/11/20	£150.00
Writer of the Term Book Tokens (FOSP BOOK VOUCHERS)	14/12/20	£35.00
Christmas play treats	24/12/20	£51.19
Writer of the Term Book Tokens (FOSP BOOK VOUCHERS)	18/03/21	£35.00
Y6 hoodies - leavers	12/04/21	£363.20
Writer of the Term Book Tokens (FOSP BOOK VOUCHERS)	08/06/21	£35.00
Coach for Y6 residential to Carlton Lodge	08/06/21	£325.00

Other Expenses

£115.00

Parent Kind Insurance	02/01/21	£111.00
Gift for illustration for picture competition	14/10/20	£4.00

EVENTS

CHRISTMAS CARDS ETC & TOTE BAGS
CHRISTMAS WINDOW TRAIL
LUCKY BAGS
VALENTINES BINGO NIGHT
LITTER PICKING
SCARECROW FESTIVAL 2021

DONATIONS

PEOPLE'S FUNDRAISING DONATION SITE
EASY FUNDRAISING
AMAZONSMILE

TOTAL RAISED £2,566.68

AVIVA FUNDRAISER MARCH 2021

TARGET £5,000

TOTAL DONATIONS £4,928.15

PLUS GIFT AID OF £340 (TO BE RECEIVED)

TOTAL £5,268.15

FUNDED

Summer fun book

New starter packs

Book Tokens for writer of the half term

Colouring competition for September back to /
start school

VR Headsets hire

Christmas Refreshments to accompany viewing of
Christmas performance.

Coach for residential day trip

£1,553.39

PHSE

Y6 Hoodies

PROVIDED

HELP

Christmas DVD

Pass the parcel
film

EASYFUNDRAISER & AMAZON SMILE



£166.32 raised since last report

<https://www.easyfundraising.org.uk>



£45.75 raised since last report

1. Visit **smile.amazon.com**.
2. Sign in with your **Amazon.com** credentials.
3. Choose a charitable organization to receive donations, or search for the charity of your choice.
4. Select your charity.

This will be remembered on your account and the changes can now be seen in the app.

Search for: **Friends Of St. Paul's School, York**

THANK YOU FOR YOUR CONTINUED
SUPPORT

WE COULDN'T DO IT WITHOUT YOU!