

Financial Report for FOSS

19/09/2020 to 18/09/2021

Current Bank Balances as of 18/09/2021

Main Account £

Reserve Account £

Income from 19th September 2020 – 18th
October 2021

Uniform	£166.90
School lottery	£903.40
Bags of Support	£300.00
Amazon Smile	£66.00
Friendship Fridays	£244.91 (including Tuck shops)
Break the Rules	£115.15
Winter Wonderland	£497.00
Scarecrow Trail	£1,169.33
Donations	£135.00
Miscellaneous	385.13
5p Jars	£133.93

TOTAL INCOME £4,108.19
(Previous year £ 8726.44)

Outgoings from 19/9/2020 – 18/09/21

Donations to the school

Work Bench	£56.65
Rain Wheel	£538.75
Forest School Shelter	£2985.00
Benches	£949.00
Topic Books	£600.00
Forest School Shelter	£1,545.00
Second Hand Drum Kit	£50.00
Ash Garden Supplies	£18.00
Leavers Donation	£50.00
New Class room Tables and Storage Cupboards (Oaks)	£825.35

Total donated to the school this financial year £9399.75

General Expenses	£436.82
PTA Insurance	£69.00
Scarecrow Trail Expenses	£441.92

Total Expenses £9,969.86 for Academic year 2020-2021 (Previous year £ £8.140.66)

(Opening bank balance at beginning of Academic year in Current account
£7645.92)