

## FRIENDS OF CLIVE SCHOOL

(Registered Charity No. 1102576)

### TREASURER'S REPORT: FINANCIAL YEAR 01 SEPTEMBER 2024 – 31 AUGUST 2025

The 2024-2025 financial year was a busy year for fundraising. The total profit generated from fundraising activities was £9268.64. This includes £850 of event sponsorship from local businesses, some of which were linked to parents at the school. The school fete was the largest and most financially successful event with a profit of £5731.14. £8741.58 was the total donated to school to support and enhance the children's curriculum, an increase of 48% on the previous year. Books for a large update of the library, PE Equipment and a Weather Station have been purchased, along with FOCS donating 50% towards the cost of coaches for school trips and £25 per child for the Year 6 residential trip.

<b>Opening Balance</b>	Current Account	<b>£6,411.98</b>
Total current account income		£15,028.36
Total current account expenditure		<b>-£14,016.32</b>
<b>Closing Balance</b>	Current Account	<b>£7,424.02</b>
Cash in Hand		£215.00
<b>Profit for year</b>		<b>£1,227.04</b>

#### Fundraising Event Summary

Event	Income	Expenses	Profit
<b>Frozen Friday</b>	£76.00	£0.00	£76.00
<b>Autumn Celebration</b>	£58.86	£0.00	£58.86
<b>Halloween</b>	£205.57	-£70.87	£134.70
<b>Enterprise Challenge</b>	£1,192.20	£0.00	£1,192.20
<b>Xmas Wreath</b>	£374.37	-£104.10	£270.27
<b>Xmas Fair</b>	£93.71	£0.00	£93.71
<b>Xmas Letters</b>	£80.50	£0.00	£80.50
<b>Xmas Grotto/Santa</b>	£510.51	-£282.55	£227.96
<b>Mothers Day</b>	£216.30	£0.00	£216.30
<b>Cross Country</b>	£469.87	-£110.76	£359.11
<b>Easter Trail &amp; Raffle</b>	£700.65	-£181.13	£519.52
<b>Frozen Friday</b>	£106.70	-£34.66	£72.04
<b>Seed Swap</b>	£115.05	£0.00	£115.05
<b>Fete</b>	£9,423.34	-£3,692.20	£5,731.14
<b>Sports Day</b>	£146.65	£0.00	£146.65
<b>Frozen Friday</b>	£87.95	£0.00	£87.95
<b>Barn Dance</b>	£296.68	-£410.00	-£113.32
<b>TOTALS</b>	<b>£14154.91</b>	<b>-£4,886.27</b>	<b>£9,268.64</b>

There is some stock leftover from this year's events that will be used for future events – small amount of alcohol from the fete, game prizes, jute bags and stationery. This will mean that some future events expenses have already been covered.

#### Income not related to events

Jute Bags	£0.00
Easyfundraising	£127.56
ASDA Cashpot	£61.30
Parentkind Parents Lottery	£4.46
<b>TOTAL</b>	<b>£193.32</b>

#### Expenditure not related to events

School Donations	£8,741.58
PTA Expenses (P/L Ins)	£115.00
PTA Assets	£223.47
<b>TOTAL</b>	<b>£9,080.05</b>

#### Spending in support of school

Books - Library	£2,323.38
Weather Station	£140.16
PE Equipment	£256.43
Year 6 residential	£275.00
Reflectors (Bike to School)	41.36
<b>Coaches total</b>	<b>5,705.25</b>
Coaches to Panto	£255.00
Swimming coaches	£3,645.00
Coaches to Thomas Adams	£392.50
Coach to Whixall Dance & Vikings	£175.00
Coach to Chester Zoo	£255.00
Coach to Telford Gurdwara	£150.00
Coach - Chirk Castle	£180.00
Coach - Home Farm	£120.00
Coach to Shrewsbury Museum	£105.00
Coach to PGL	£124.00
Coach to Wood Lane	£160.00
Coach to Chester	£143.75
<b>Total All Donations Year 24-25</b>	<b>£8,741.58</b>

Prepared by:

*Sara Evans*

Sara Evans  
FOCS Treasurer  
December 2025

Independent verification:

*Sarah Pugh*

Sarah Pugh  
Confirmed by Email 15<sup>th</sup> January 2026