

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.

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

Fundraising Event Summary

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

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
TOTAL	£193.32

Expenditure not related to events

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

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
Coaches total	5,705.25
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
Total All Donations Year 24-25	£8,741.58

Prepared by:

Sara Evans

Sara Evans
FOCS Treasurer
December 2025

Independent verification:

Sarah Pugh

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Confirmed by Email 15th January 2026