



Friends Of Oakfield



PARENTS, CARERS AND STAFF WORKING TOGETHER

AGM Treasurers Report 14th March 2018

INCOME

We turned over £8845.79 taking us once again over the charity status threshold, but it was decided at the end of 2017 to hold off apply as the whole committee had decided to step down, and this should be done after the AGM

£1000 grant for the sensory garden was secured in 2017
£250 grant for Rock challenge entry was secured by Emily leeson

EXPENDITURE

We spent £4406.35 during the course of 2017 - This is mostly cost of running the events we put on, £360 of the sensory garden grant was spent leaving a budget of £640 to spend and carry forward. The Rock Challenge grant has now been spent.

<u>Money in accounts at year en</u>	2016	2017	<u>March 14th 2018</u>
Bank account	£2,754.40	£9,178.08	£6,789.64
Petty Cash	£3,348.25	£419.36	£1,096.90
PayPal	£70.00	£0.00	£0.00
Total	<u>£6,172.65</u>	<u>£9,597.44</u>	<u>£7,886.54</u>

CREDITS DUE IN

Rock Challenge funds from School	£1,576.20
expected balanceBALANCE	<u>£9,462.74</u>

Budget

Sensory Garden	£640.00
Climbing Frame/playground (50% Of Total)	£7,500.00
Class room gift (money raised at xmas fair to be spent by school)	£93.85
Running cost eg Insurance, gambling licence, agreed donations to school each year. ect	£702.00
RC costume sales money to go to school	£54.00
	<u>£8,989.85</u>
Available funds	<u>£472.89</u>