



Friends Of Oakfield



Parents, Carers and Staff Working Together

Treasurers Report September 19th 2017

- + Summer Fair total takings after matching received £1919.81
- + Easier Fundraising second payment received £61.73
- + Summer Disco £54.18 profit after costs.
- + Take back ink Cartridges £53.96

Debits

£200 paid to school for skip hire for sensory garden project
£100 paid to school for year 6 production

Money in accounts

- ❖ Bank account £7431.20
- ❖ Petty Cash £416.82
- ❖ PayPal £29.46

Total £7877.48

Budget

Sensory Garden £800

Climbing Frame/playground £6225.00 (42% Of Total)

Leaving £852.48 to cover upcoming events, Disco £150, sweets, KOR xmas £240, fair prizes and floats etc, year 6 magic show.

Going forward

We have registered with StampTastic every order placed using our code gives us 20-30% commission. Leaflets to be sent out to all parents in the next couple of weeks.

Leaflets explain about easier fundraising to also be sent home in the next couple of weeks, 12 people registered so far and over £100 raised in a year.

We hope to raise 50% of the totaliser before the AGM.

We would like to register as a charity in the coming year.
