

Treasurers Report September 2020 - August  
2021

*Once again Covid has had a huge impact on what FOALS has been able to do and it is reflected on how much we have been able to fund raise this year.*

*The Balance at the start of the year was £6970.92 in credit.*

*Over the year £2004.53 has been paid into the account.*

*This was made up of :-*

*Charitable giving From Scott Birch-Horn  
£ 60.00*

*Santa Chocolate orange hats  
£ 22.50*

*Every Click  
£ 47.96*

*£ 19.60*

£ 19.71 (Total £87.27)

Easter Raffle

£ 601.30 Gross ( *Less* £12.95 For Bags)

£ 588.35

Co-op Community Fund

£1203.46

Donations

£ 30.00

Total

£2004.53 - £12.95 = £1991.58

Over the year the Debits from the account  
have been £3085.63

Rushcliffe small lottery licence

£ 20.00

Class Buys

£2019.53 \*

*Dawn's retirement card and present*

*£ 54.99*

*PTA Membership*

*£ 69.00*

*Amazon paper bags (Raffle)*

*12.95*

*£*

*Falcoda internet web page*

*£ 43.35*

*Class Buys*

*£ 834.01 \* (Total class buys £2853.54)*

*Aldi school Christmas gifts*

*£ 31.82*

*Total Debits*

*£3085.65*

*The closing Balance was*

*£5889.80*

*\*The class buys included*

*A bubble machine £31.80*

*Big step by step with levels & Translucent cube set £577.80*

*Super slim vibration plate £153.94*

*Early years outdoor music frame \*£128.76*  
*Plus vat*

*Outdoor music frame \*£303.08*  
*Plus vat*

*Folding activity Arch \*£ 60.08*  
*Plus vat*

*Giant foam colourful blocks \*£115.88*  
*Plus vat*

*\*Total spend £729.36*  
*( Vat £121,56)*

*Mini fitness trampoline £39.99*

*85cm Peanut roll £ 84.00*

<i>70 cm Peanut roll</i>	<i>£ 62.40</i>
<i>Balance disc</i>	<i>£ 30.00</i>
<i>Delivery</i>	<i><u>£ 7.20</u></i>
<i>Total spend</i>	<i>£183.60</i>

*Wheelchair activity arch* *£63.30*

<i>Mini disco lights ball</i>	<i>£17.99*</i>
<i>Party lights disco</i>	<i><u>£27.99*</u></i>
<i><u>*Plus Vat</u></i>	
<i>Total spend</i>	<i>£45.98</i>

<i>Apple ipod touch</i>	<i>£178.99</i>
<i>Ipod touch case</i>	<i>£ 14.77</i>

*Total class buys November 2020* *£2019.53*

*Sand and water play table* *£103.20*

*Bang and scrape outdoor*

*Frame & metal masher* £395.94

*Emotion cube* £13.58

*6 x Led flashing lights* £6.75

*Amazon various items including bubble machine, flashing light up tamberine, dummy punch bag, worry monster plush monster, wooden baby toy, telling story dice, tummy time water mat, science sensory tube, pig goes pop, folding snakes and ladders, avengers super hero's, hot tub lights*

*Total amazon invoice spend* £283.74

*Indoor out door airer* £15.99

*Philibin chocolate bear* £14.81

*Total class buys April 2021* £834.01

*Written by Lisa Parker (Treasurer)*