



## **Friends of Greenhill School Annual Treasurer's Report 2008/09 Financial Year**

Copies of this year's accounts include:

- Statement of Accounts
- Summary sheet showing the profits made at each event over the years
- List of items the Friends of Greenhill School (FROGS) have purchased since 1993/94

Over the past 16 years the FROGS have:

- raised over £119,000
- made a profit of just over £76,000
- donated in excess of £74,500 to the school

This was one of our best years yet in which events have raised over £111,300 and a profit of just short of £8,400 has been achieved. This was exceptional for a year hit by so many financial troubles.

The Christmas Fair achieved a record profit of £2585 and the Summer Fair, where we were blessed with some fine weather, came a close second with £2361.

The award for least effort goes to the Bag2School event which raised £867. £480 of this was not received until school opened for the 2009/10 academic year so, whilst not reflected on the Statement of Accounts, it is accounted for on the Profit Report and in the totals above.

We have donated an impressive £10,351 to school this year for a wide variety of causes, all of which helps the development of the school infrastructure as well as providing enjoyable activities for the children through activity days and school trips.

The list of donations is included on the Statement of Accounts and notable purchases include KS1/KS2 books, computer equipment and picnic tables.

The closing balance for the year is £1,954.05 though the closing bank balance is actually £7026.23. This is because £4556.18 of cheques issued haven't yet been cashed and £516.00 was banked in July for the Family Portrait event to be held in 2009/10.

Thanks to everyone who have supported the efforts of the FROGS. This was almost a record year and we can all be proud of what's been achieved. Well done everyone!