

Friends of Greenhill School Annual Treasurer's Report 2010/11 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 18 years the FROGS have:

- raised just over £149,000
- made a profit in excess of £97,500
- donated £83,422 to the school

This was our best year yet in which events, including a claim for Gift Aid, have raised over £13,000 and a profit of over £9,500 has been achieved. Another exceptional year then!

The Gift Aid received was claimed against qualifying donations for the 2009/10 Sponsored Bounce and amounted to £237 – so was well worth the effort. The claim against the 2010/11 Sponsored Bounce should amount to around £260 and will be a welcome boost to the already handsome total of £1446.

The Christmas Fair achieved its second best ever profit of £2,924 and the Summer Fair, where we continue to be blessed with fine weather, did likewise with £2,753. In both cases, profits were just short of the record amounts achieved in the previous year – which is fantastic.

The Clothes Line clothing collection raised £856 which is a great return for a relatively small amount of effort. As always, the Easter Egg Bingo and Bedding Plants proved popular raising £641 and £639, respectively, with the bedding plants being of their usual excellent quality. As indeed were the 2011/12 school calendars that were sold at the very end of the year and which so far have raised £154 – hopefully many more will be sold at the beginning of the new school year!

We have donated £1,314 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 was fairly small this year. However, we are still committed to providing a donation towards the development of the Foundation Stage play area which will be a substantial amount. We are also committed to providing donations towards the subsidising of 2010/11 school trips, cameras for each classroom and additional books for the school library.

The closing balance for the year is £14,629.17 though the closing bank balance is actually £15,396.07. This is because £334.90 of cheques issued haven't yet been cashed and £432 was banked in July for the Family Portrait event to be held in 2011/12.

Considerable thanks to everybody who has supported the efforts of the FROGS. This was a record year overall and we can all be very proud of what has been achieved. Well done everyone!