

The Friends of Ivy Chimneys Primary School

Treasurer's Report to AGM

1st September 2019 – 31st August 2020

- In line with our objectives, we held several events through the year which;
 - Provided opportunities for pupils, staff and parents to interact outside of the classroom
 - Raised funds for the school to improve its facilities and advance the education of its students

However, due to the COVID-19 epidemic, from March 2020, all of our usual fundraising activities were cancelled.

- **FOICS Fundraising**

Income was raised through the generosity of parents, staff and the community, primarily through the Christmas fayre and school lottery, but also through fundraising activities such as discos, quiz nights, raffles, ice lollies, Movies & Munch, as well as contributions via The Giving Machine.

- Christmas Fayre - £2,868.67
- School Lottery - £2,907.90
- Movies & Munch - £331.24
- Quiz Nights - £944.80
- Discos - £699.44
- Charities Trust - £635.76
- The Giving Machine - £46.48
- Fat Chilli - £56.32

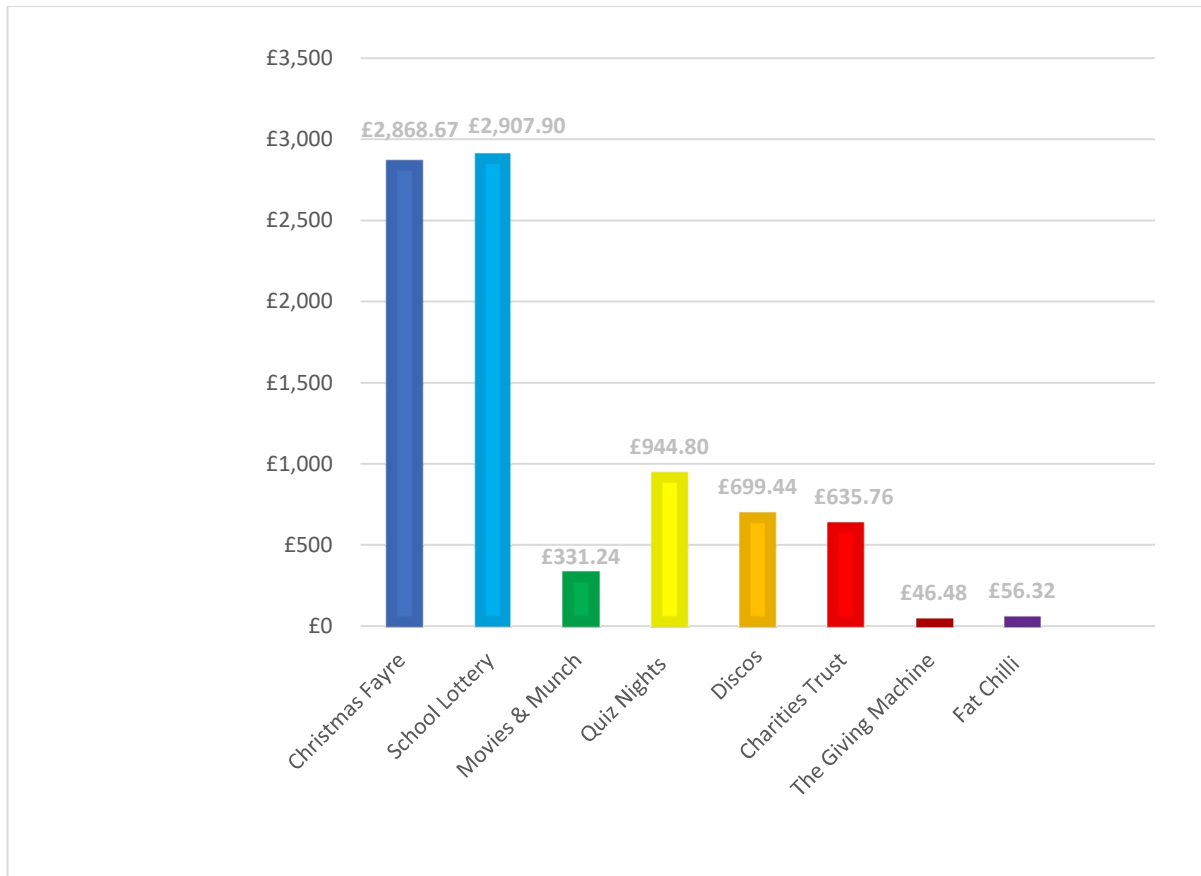
These events raised a total of £8,490.61

- FOICS funds across the two accounts *decreased* in the period by **£10,387.60**
- FOIC contributed **£18,380.92** to the school during this period:
 - Running Track - £17,955
 - Leavers (Year 6) Gifts – £321.30
 - Equipment for lunch time play - £70.68
 - Portable Hob - £33.94
- Running the FOIC cost **£448.20** including license fees, insurance, web hosting and subscription to the PTA organisation.
- The FOIC accounts as of 31st August 2020 stood at:
 - Current Account – £20,337.35
 - Savings Account – £3,247.66
 - Total funds - **£23, 585.01**

- **Notes:**

We have committed to fund **£17,000** for the following school equipment for this academic year (2020-2021):

- After school Hut refurbishment (£8,000)
- EYFS Play area (£3,500)
- White Board for Maple class (£2,000)
- Sensory Area in field (£2,000)
- Birch & Elm outside seating area (£500)
- Astro turf (£tbd)

Fundraising – Total £8,490.61**Financial Summary – Sep 2019 – Aug 2020**

Category	Incoming	Outgoing	
Christmas Fayre	£ 7,127.87	-£ 4,259.20	
FOICS General	£ 4,000.31	-£ 1,223.76	
Movies & Munch - Nov 19	£ 198.82	-£ 63.65	
Movies & Munch - Sep 19	£ 231.90	-£ 82.24	
Quiz night - Feb 2020	£ 537.71	-£ 193.17	
Quiz night - Oct 2019	£ 1,029.45	-£ 429.19	
School General	£ 432.70	-£ 18,380.92	
Summer Fayre		-£ 60.48	
Movies & Munch - Mar 20	£ 63.57	-£ 17.16	
Disco - Christmas	£ 1,106.18	-£ 342.88	
Disco - Easter		-£ 63.86	
Totals	£ 14,728.51	-£ 25,116.11	-£ 10,387.60