

**Friends of Southwood Infant School
(FSIS)
Financial Report
Accounting Period 21/09/23 – 20/09/24**



ANNUAL REPORT - 21/09/23 – 20/09/24

Net Fundraising Income

Summer Fayre	£3,038.71
Christmas 2023	£2,925.60
Bunny Hop	£1,976.05
Gift Aid (Bunny Hop 2023 & 2024)	£644.57
Astra Recycling	£237.40
Pizza Night	£230.18
Donuts & Cookies	£223.87
Quiz Night 2023	£197.30
Second Hand Uniform	£37.92
Stickins	£35.58
Cake Sale	£27.50
Easy Fundraising	£15.38
Discos	£10.00
	£9,600.06

Charges & Expenses

Bank Charges	-£119.00
Member Expenses	-£72.72
Parentkind	-£153.00
Lottery Licence (Rushmoor)	-£20.00
	-£364.72

23-24 School Funding

New School Stage	-£3,463.20
Phonics Books	-£1,500.00
Leaver Teatowels	-£168.89
Heartsmart Renewal	-£450.00
4x £150 class donations	-£600.00
Rainbow Theatre Southwood	-£516.00
Drum Workshop	-£599.00
Art supplies	-£500.00
4x £25 for class Christmas presents	-£100.00
KS1 Small World Resources	-£500.00
Class funds	-£97.80
Playground Sand	-£134.99
Year R Kitchen	-£500.00
PE Benches	-£1,460.00
	-£10,589.88

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Bank Account

Opening Balance	£10,356.08
Closing Balance	£8,959.49
Petty Cash Opening Balance	£58.49
Petty Cash Closing Balance	£100.54

Major Annual Fundraising Events

Christmas Fayre 2023

(Net after expenses)

Silent Auction	£330.00
Refreshments	-£48.76

Summer Fayre 2024

Refreshments	£147.45
Entrance/Stamp Card	£636.89

Santas Grotto	£102.07
Christmas Cards	£186.65
Kids Decorations	£154.50
Christmas Trees	£125.52
Raffle	£148.00
Elfridges	£400.07
Entrance	£91.15
Tombola (Bottle)	£161.10
Tombola (Chocolate)	£68.62
Hook a Bauble	£13.82
Lucky Dip	£17.76
Teddy Tangle	£43.00
Selling Stalls	£75.00
Advertising	£200.00
Gingerbread decorating	£46.41
Ornaments	£22.01
Xmas Tree colouring Comp	£21.60
Guess the Baubles/Champagne	£15.00
Snowman Marshmallows	£11.65
EOT Cake/Candy Cane Sale	£76.22
	£2,261.39

Barbecue	£747.80
Raffle/Hampers	£945.00
Face Painting	£93.00
Glitter Tattoo	£46.50
Lucky Dip	£56.10
Teddy Tangle	£56.50
Tombola - Bottle	£137.00
Tombola - Sweets	£115.50
Funky Hair	£30.00
Pocket Money	£53.90
Water Pistol Skittles	£24.50
Football Sweepstake	£24.00
Obstacle course	£65.00
Stalls	£75.00
Sponsorship	£350.00
Silent Auction	£385.44
Expenses	-£950.87
	£3,038.71