

Treasurer's report for Friends of Aston All Saints June 2016-Jan 2018

We began the group with nothing, we borrowed a cash float from the school office for our first event.

Our first event was the Art Gallery which was successful making a profit of £527.56 which we followed up with our first Summer BBQ event which made us £784.77.

At this point we had not yet got our bank account set up so we used the cash float from the first to fund the second.

After this we set up our bank account and then we continued from here.

Our first Christmas card collaboration with Arts Projects for schools only made us a profit of £72.00 but this was due to not being able to create the artwork in school and the company having teething problems with their online system.

Here are a list of our events:

Autumn Disco 2016 £388.34

Fab Feb fun night £87.56

World Book Day and Cake morning for the Crossing lady £450.90

Daily Mile and Coffee Morning £109.22

Lego Card swap £8.75

Summer Infants Disco £167.34

Fashion Show £331.71

Summer BBQ Event 2017 £1047.49

Uniform sale £13.60

Autumn Disco 2017 £485.43

Tea Towels £224.50 (first 200)

£42.50 (2nd batch, some remaining)

Christmas Card Project 2017 £183.70

Christmas fayre PTA stall: £49.36

We often have remaining assets from events which we always endeavor to use for another one. Eg: wine gets used as a raffle prize, soft drinks leftover get sold at a future event

We bought a prize of a colouring book and pen which cost £1.59 for our design a logo competition and we bought the office staff and the caretaker some small christmas gifts which cost £4.00 as a token of our appreciation for their help throughout the year with our events. We also bought small gifts for the caretaker and school office staff Christmas 2017, amounting to £4.00.

Our total in the bank is currently at: £4798.75

We are doing really well and will be able to fund the crossing patrol at a cost of £3070.00 for the first year which is one of the reasons we initially started fundraising. We will need to

consider if we can afford this in the next academic year or whether to focus on other projects.