**Treasurers Report for AGM 8th Nov 2016**

Thank you to everyone in FUBS for their help in making 2015 – 2016 such a successful year. Below is a summary of the 2015-2016 school years financial accounts.

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| **Donations to UBPS** | **£17,593.90** |
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| **Monies Raised:** |  |
| **Summer Fete 2016** | **£4,830.50** |
| **Bag2school collections** | **£453.36** |
| **Fubtastic fridays** | **£44.91** |
| **Nearly new uniform shop** | **£392.11** |
| **Summer raffle** | **£849.00** |
| **Expenses this year in respect of Summer fete 2015** | **-£66.80** |
| **Father's day surprises** | **£178.25** |
| **Mother's day secrets** | **£223.20** |
| **Christmas raffle** | **£689.00** |
| **Christmas fair** | **£2,308.03** |
| **Christmas gift sale** | **£520.64** |
| **Christmas card fund raiser** | **£647.15** |
| **Film Show 2016** | **£93.47** |
| **Halloween family disco** | **£413.64** |
| **In Memory of Jacqui** | **£2,216.07** |
| **Sportsday** | **£127.90** |
| **Floats banked from prior year** | **£30.00** |
| **Book sale** | **£98.32** |
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| **Total income (monies raised)** | **£14,048.75** |
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| **non event related costs** | **£425.80** |

The non event related costs were for the Lottery licence, Premises licence, PTA membership fees and the PAT testing of electrical equipment before the Christmas Fair.

During the 2015/2016 academic year FUBS donated the following to UBPS

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| **Speakers and sound equipment** | **£1,918.73** |
| **Playground markings** | **£4,920.00** |
| **Reception role play furniture** | **£1,012.55** |
| **Xmas crackers** | **£94.22** |
| **KS2 magazines** | **£284.00** |
| **Electronic tablets in memory of Jacqui** | **£3,661.31** |
| **Tree in memory of Jacqui** | **£192.49** |
| **Outdoor music equipment** | **£5,060.60** |
| **Leavers books for all Yr 6 children** | **£450.00** |
|  |  |
| **Total donated to UBPS** | **£17,593.90** |

What a great year both in terms of monies raised and equipment donated to school, thankyou,

Ceri Thayer BSc, MSc, ACMA CGMA