



Finance Review for the Year Ending August-2019

Prepared by Kathren Wright

AGM Date 20-Sept-2019

We started the year with a bank and cash balance of £7,855.09

FoMPS admin costs were £288.06 which was a decrease of £129.90 compared to £417.96 for the previous year as we have included the cost of BBQ gas against the events as a sunk cost.

The admin costs include WordPress & Domain name £157.58

PTA-UK Membership subs £105 no annual increase.

Purchase of storage boxes £25.48

Bank charges are £5 per month and £60 for the year.

Fund-raising income after costs were

Category	Money Raised
Christmas Cards	234.00
Christmas Fayre	3,536.56
Co-Op Community Fund	241.34
Golf Day	2,514.82
Ladies Walk	188.49
Scavenger Treasure Hunt	629.48
Summer Fayre	2,217.94
Talent Show	412.26
Yomp	1,446.48
Total 2018/19 >>>>>>>>	11,421.37

In the last year FoMPS has supported the following

Category	Money Spent
Donation to Menston CC for bonfire night	100.00
MPS - Book Bags	435.00
MPS - Field path contribution	4,000.00
MPS - Foundation sandpit contribution	3,000.00
MPS - KS1 Books	1,500.00
MPS - Lower KS2 Books	1,500.00
Year 6 Leaving	491.00
Total 2018/19 >>>>>>>>	11,026.00

We closed the Aug-19 year with a cash and bank balance of £7,902.40 (increase of £47.31 which matches to the stated profit and loss accounts 2018/19)

It is our intention to fully fund the outdoor poly-tunnel to enhance the school learning options. We want to further promote FoMPS and clearly identify volunteers at our fundraising events so have purchased t-shirts that volunteers can wear. These are at a cost of £400 for 40 various sizes



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