



FOSS Financial Overview

Thursday 17th October 2024

WOW, what a great year we have had, as Kathryn explained earlier, total funds raised were £11,700 and we were therefore able to donate a total of £11,000 to the school. This is a fantastic total, which has allowed us to start this financial year with a balance of £1728.22, slightly more than previous years. As we discussed, the extra funds are for additional items including an iPad, which will future proof our payment system for years to come.

Below is an overview of our accounts for the year.

Opening Balance as at 01/09/2023

£8,786.60

Event 2023 2024	Income £	Cost £	Profit £
Last Years donation to school		-£8,120.00	-£8,120.00
RDC Lottery Licence (1 year)	£0.00	-£20.00	-£20.00
PTA UK Membership	£0.00	-£109.00	-£109.00
Easyfundraising	£106.20	£0.00	£106.20
Virgin Cash Back	£0.73	£0.00	£0.73
Open Day	£75.68	£0.00	£75.68
Halloween Party	£769.29	-£256.46	£512.83
Preloved Uniform Sales	£301.90	-£3.18	£298.72
Bags2School Dec 23	£294.29	£0.00	£294.29
Christmas Gifting	£122.00	£0.00	£122.00
Christmas Productions	£1,711.02	-£133.10	£1,577.92
Christmas Party	£165.64	-£324.95	-£159.31
Mother's Day Plant Sale	£296.90	-£14.60	£282.30
Scarecrow Weekend	£4,418.01	£858.11	£3,559.90
Duck Race	£5,703.25	-£633.30	£5,069.95
Krispy Kreme	£140.00	-£49.50	£90.50
Frozen Friday	£259.00	-£84.70	£174.30
New / Preloved Uniform Sales Events	£708.80	-£428.51	£280.29
Slingsby Got Talent	£156.75	£0.00	£156.75
Sports Day	£70.00	-£0.36	£69.64
End of Year Purchases	£0.00	-£321.98	-£321.98
EOY Donation to School	£0.00	£10,451.00	£10,451.00
Donation throughout the Year - Halloween Parent Pay and Christmas Gifting CHQ		-£549.00	-£549.00
Account Discrepancies		-£0.09	-£0.09
Balance as at 31/08/2024			£1,728.22

Key Points

- Our Virgin academy bank account has changed over to a business account, allowing us to have debit cards and earn Cashback on our purchases. There continues to be no transaction fees.
- PTA membership has increased from £72.00 to £109.00
- Duck Race was brought forward one week, to help with the end of year administration, which resulted in 'Slingsby Got Talent' and 'Sports Day' taking place afterwards and therefore we felt it would show a clearer picture to record them separately.

Two New Fundraisers

This year we had two new events – 'Open Day' to celebrate the new playground and additional play equipment and 'Frozen Friday'. Frozen Friday was a great success making £174.30 profit over two days and therefore we are hoping to build on this event this coming year.

Open Day	2023 2024
Raffle tickets	£30.00
Baking	£45.68
TOTAL	£75.68

Frozen Friday	2023 – 2024
21/06/24	£64.00
19/07/24	£110.30
Total	£174.30

On the next few pages are snapshots of each event results for the year with some additional comments of details to consider.

Halloween Party

SALES	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020
Tickets - pre sale	£414.00	£364.50	£400.00	£0.00	£285.00
- on door	£0.00	£0.00	£25.00	£425.00	£110.00
TOTAL tickets	£414.00	£364.50	£425.00	£425.00	£395.00
tuck shop/toys	£285.40	£165.50	£107.40	£0.00	£111.35
refreshments	£0.00	£0.00	£0.00	£0.00	£7.00
pumpkins	£32.00	£29.00	£26.00	£0.00	£27.00
face painting	£0.00	£0.00	£20.50	£0.00	£0.00
donation	£0.00	£0.00	£26.00	£50.00	£0.00
bake sale (held day after)	£37.89	£66.38	£0.00	£0.00	£0.00
TOTAL	£769.29	£625.38	£604.90	£475.00	£540.35
EXPENSES	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020
food	£67.55	£67.60	£124.91	£93.95	£61.66
drinks	£0.00	£0.00	£0.00	£0.00	£0.00
village hire	£70.00	£70.00	£45.00	£0.00	£58.75
ticket refund	£0.00	£0.00	£0.00	£0.00	£0.00
decorations/tuck shop	£118.91	£72.97	£49.69	£0.00	£1.69
prize(s)	£0.00	£0.00	£15.88	£10.00	£0.00
TOTAL	£256.46	£210.57	-£235.48	-£103.95	-£122.10
DIFFERENCE	£512.83	£414.81	£369.42	£371.05	£418.25
LAST YEAR	£414.81	£369.42			
VAR £	£98.02	£45.39			
VAR %	19.1%	7.60%			

- Tickets and pumpkins paid for through ParentPay.
- Selling additional items in the tuck shop was a great success and will therefore continue this year.

Christmas Productions

SALES	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
raffle ticket sales (school)	£1,225.00	£1,002.00	£1,089.00	£540.00	£958.00	£956.00	£861.00
raffle ticket sales (performances)	£179.00	£143.00	£0.00	£0.00	£0.00	£0.00	£0.00
raffle ticket sales (fair)	£0.00	£164.00	£0.00	£0.00	£0.00	£0.00	£0.00
productions refreshments (& tombola LY)	£0.00	£0.00	£0.00	£0.00	£69.15	£160.05	£347.50
tombola	£157.20	£0.00	£103.00	£0.00	£193.50	£0.00	£0.00
refreshments	£149.82	£90.40	£0.00	£0.00	£0.00	£0.00	£0.00
donation	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
sweets jar/Christmas jumpers	£0.00	£32.80	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£1,711.02	£1,432.20	£1,192.00	£540.00	£1,225.65	£1,116.05	£1,208.50
EXPENSES							
raffle tickets	£50.82	£0.00	£0.00	£0.00	£56.34	£56.34	£33.54
mulled wine	£0.00	£0.00	£0.00	£0.00	£0.00	£13.73	£0.00
bookers	£82.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£133.10	£0.00	£0.00	£0.00	£56.34	£70.07	£33.54
DIFFERENCE	£1,577.92	£1,432.20	£1,192.00	£540.00	£1,169.31	£1,045.98	£1,174.96

Christmas Party

CHRISTMAS PARTY	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
decorations & table setting	£34.95	£41.42	£0.00	£0.00	£46.00	£22.00	£0.00
children's books	£0.00	£188.04	£196.33	£220.66	£0.00	£72.06	£73.86
village hire	£50.00	£70.00	£0.00	£0.00	£70.00	£45.00	£50.00
entertainment	£195.00	£195.00	£200.00	£0.00	£185.00	£185.00	£185.00
comp t shirts	£0.00	£0.00	£0.00	£97.66	£0.00	£0.00	£0.00
reindeer antlers	£0.00	£0.00	£0.00	£44.67	£0.00	£0.00	£0.00
party food	£0.00	£0.00	£0.00	£138.68	£0.00	£0.00	£0.00
christmas crackers	£45.00	£0.00	£24.00	£15.00	£0.00	£0.00	£0.00
TOTAL EXPENSE	£324.95	£494.46	£420.33	£516.67	£301.00	£324.06	£308.86

- Total Expense is less than in previous years, due to school purchasing the children's books using FOSS's donation from the previous year.
- The Christmas party went back to the format we used before COVID, where the children were seated and ate party food, which was a big success and we plan to run the same format again this year.
- In 2025 Magic Mike fees will increased from £195.00 to £210.00.

Mother's Day Plant Stall

MOTHER'S DAY	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020
Plant sales	£113.60	£58.50	£173.00	£53.00	£46.95
Bake sale	£40.80	£109.40	£0.00	£0.00	£0.00
Raffle	£99.00	£106.50	£0.00	£0.00	£0.00
Weekend Plant Sales	£43.50				
TOTAL	£296.90	£274.40	£173.00	£53.00	£46.95
EXPENSES	2022 2024	2022 2023	2021 2022	2020 2021	2019 2020
Swinton plants	£0.00	£20.00	£0.00	£0.00	£0.00
Esme Bumer - Hamper	£14.60				
TOTAL	£282.30	£254.40	£173.00	£53.00	£46.95

- We generously received a large number of plants from Nicola Wood which allowed us to increase profits.

Scarecrow

SCARECROW WEEKEND	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
scarecrow entries	£56.00	£46.00	£46.00	£35.00	£0.00	£74.00	£47.00
donations (*)	£90.25	£19.50	£19.90	£159.54	£0.00	£13.00	£0.00
trails	£522.60	£454.10	£504.00	£0.00	£0.00	£521.30	£558.70
preloved toys, clothes, books etc	£117.79	£182.54	£228.46	£0.00	£0.00	£176.02	£177.99
preloved uniforms	£0.00	£9.00	£30.00	£0.00	£0.00	£0.00	£0.00

refreshments	£2,268.25	£1,586.21	£459.50	£0.00	£0.00	£224.20	£274.45
guess the sweets	£0.00	£28.00	£0.00	£0.00	£0.00	£0.00	£0.00
jarbola	£332.20	£121.80	£0.00	£0.00	£0.00	£0.00	£0.00
bran tub	£0.00	£53.50	£0.00	£0.00	£0.00	£0.00	£0.00
lollipop, target spin, roll a coin	£85.16	£94.72	£0.00	£0.00	£0.00	£0.00	£0.00
splat the rat, chuck a duck	£65.69	£59.00	£0.00	£0.00	£0.00	£0.00	£0.00
Maypolers band refreshments	£0.00	£19.62	£0.00	£0.00	£0.00	£0.00	£0.00
Ducks	£21.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lego	£47.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bar	£811.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
jarbolla & lucky dip	£0.00	£0.00	£237.00	£0.00	£0.00	£147.70	£268.00
TOTAL	£4,418.01	£2,673.99	£1,494.86	£194.54	£0.00	£1,156.22	£1,326.14
EXPENSES	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
Methodist Hall hire	£150.00	£120.00	£40.00	£0.00	£0.00	£40.00	£50.00
Prize (book voucher 2018/2019)	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£10.00
Amazon (prizes)	£0.00	£19.95	£0.00	£0.00	£0.00	£0.00	£0.00
Bookers (refreshments)	£373.84	£311.12	£181.23	£0.00	£0.00	£39.24	£35.33
Paleys (milk & apples)	£15.00	£17.90	£0.00	£0.00	£0.00	£0.00	£0.00
Banner (50/50 with Maypole Co)	£24.00	£22.80	£0.00	£0.00	£0.00	£0.00	£0.00
Square card reader	£22.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Thomas	£9.60	£0.00	£0.00	£0.00	£0.00	£10.00	£23.25
Lidl	£23.53	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00
Morrisons	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.66
Andrew Pern alcohol, sausages & bread rolls	£150.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00
Photocopying	£0.00	£0.00	£0.00	£0.00	£0.00	£106.00	£0.00
Raffle tickets	£0.00	£0.00	£2.49	£0.00	£0.00	£0.00	£0.00
FOSS Bunting	£45.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Square Fees	£13.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£858.11	£491.77	£223.72	£0.00	£0.00	£220.24	£128.24
PROFIT	£3,559.90	£2,182.22	£1,271.14	£194.54	£0.00	£962.98	£1,150.90

- Fantastic Result – additional features include the Bar and Refreshments on May Day, with limited costs due to the generosity of Andrew and Fran Pern.
- Trail sales increased from previous years as we had an additional selling point outside the chapel.
- Preloved sales were slightly less, but we made the decision to limit the items to only games, books and jigsaws, due to the time involved to sort the clothing.
- We made some improvements on the previous way in which we run the Café in the Chapel on Monday, with help from Laura and Paul we saw an increase in sales of over £600.

Duck Race

DUCK RACE	2023 2024	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
Preloved sale	£15.65	£0.00	£0.00	£12.00		£0.00	£0.00
Scarecrow	£0.00	£0.00	£10.00	£0.00		£0.00	£0.00
Slingsby car boot	£62.00	£149.00	£32.00	£0.00		£0.00	£0.00
Castle Howard	£12.00	£83.00	£5.00	£0.00		£0.00	£0.00
Hovingham market	£87.00	£36.00	£61.00	£100.00		£0.00	£0.00
Hovingham Bakery	£5.00	£0.00	£0.00	£0.00		£0.00	£0.00
School concert	£0.00	£0.00	£5.00	£0.00		£0.00	£0.00
Sports Day	£0.00	£0.00	£25.00	£0.00		£0.00	£0.00
On the day	£322.00	£151.00	£415.00	£0.00		£0.00	£0.00
School forms - banked	£380.00	£396.00	£629.00	£265.00		£0.00	£0.00
School forms - cash & cheques	£787.00	£883.00	£706.00	£1,114.00		£2,259.00	£1,937.00
TOTAL DUCK SALES	£1,670.65	£1,698.00	£1,888.00	£1,491.00	£0.00	£2,259.00	£1,937.00
Baked goods at Slingsby car boot	£3.00	£0.00	£32.50	£0.00		£0.00	£0.00
Baked goods at Hovingham Market	£0.00	£0.00	£25.00	£0.00		£0.00	£0.00
Refreshments at Concert	£0.00	£86.69	£70.00	£0.00		£0.00	£0.00
Refreshments at Sports Day	£0.00	£39.50	£80.00	£0.00		£0.00	£0.00
Donations at Slingsby car boot	£0.00	£3.41	£11.20	£0.00		£0.00	£0.00
TOTAL EVENT SALES	£3.00	£129.60	£218.70	£0.00	£0.00	£0.00	£0.00
Raffle at KK Father's Day	£0.00	£11.00	£0.00				
Raffle at Slingsby car boot	£36.00	£90.00	£0.00				
Raffle at Castle Howard	£41.00	£2.00	£0.00				
Raffle at Hovingham Market	£32.00	£55.00	£0.00				
Raffle at Concert	£0.00	£31.00	£0.00				
Raffle at Uniform Sale	£0.00	£19.00	£0.00				
Raffle at Sports Day	£0.00	£54.00	£109.00				
TOTAL RAFFLE SALES	£109.00	£262.00	£109.00	£0.00	£0.00	£0.00	£0.00
Tokens - cash + Square	£1,376.00	£838.02	£1,310.50	£0.00		£0.00	£0.00
Raffle - cash + Square	£484.00	£229.00	£210.00	£0.00		£159.10	£158.00
Tombolla (£1 for 5 tickets)	£0.00	£0.00	£0.00	£0.00		£110.00	£311.55
Guess how many sweets (50p)	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Bran tub / Lucky dip	£0.00	£0.00	£0.00	£0.00		£18.20	£0.00
Lollipop draw	£0.00	£0.00	£0.00	£0.00		£55.10	£0.00
Face painting	£0.00	£0.00	£0.00	£0.00		£129.30	£79.00
Beat the goalie	£0.00	£0.00	£0.00	£0.00		£48.00	£33.80
Hook a duck	£0.00	£0.00	£0.00	£0.00		£90.60	£146.00
Duck target / Chuck a duck	£0.00	£0.00	£0.00	£0.00		£28.50	£0.00
Dunk a duck	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Splat the dat	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Coconut shy, splat the rat	£0.00	£0.00	£0.00	£0.00		£0.00	£116.20
Tin can alley	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Treasure map	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Inflatables	£0.00	£0.00	£0.00	£0.00		£382.10	£97.84

Toy stall	£0.00	£0.00	£0.00	£0.00		£56.30	£0.00
Sweet stall	£0.00	£0.00	£9.00	£0.00		£18.60	£42.00
Refreshments	£454.95	£422.55	£298.90	£0.00		£230.70	£234.00
BBQ	£1,095.90	£310.50	£0.00	£0.00		£266.00	£71.93
Ice Cream Cart	£409.00	£0.00	£0.00	£0.00		£0.00	£0.00
Bee Happy Catering (20%)	£0.00	£50.00	£0.00	£0.00		£0.00	£0.00
Yorkshire Dales Ice Cream Van (20%)	£0.00	£0.00	£110.00	£0.00		£120.00	£87.60
Plant stall	£0.00	£0.00	£15.00	£0.00		£111.50	£0.00
Environment stall	£0.00	£0.00	£7.50	£0.00		£0.00	£0.00
Preloved stall	£0.00	£0.00	£0.00	£0.00		£0.00	£1.00
Lavender bags	£0.00	£0.00	£0.00	£0.00		£0.00	£5.00
Donations (cash + square cash)	£0.00	£4.95	£110.30	£0.00		£39.46	£13.00
TOTAL ON THE DAY SALES	£3,819.85	£1,855.02	£2,071.20	£0.00	£0.00	£1,863.46	£1,396.92
Donations	£100.75	£0.00	£95.00				
EXPENSES	£5,703.25	£3,944.62	£4,381.90	£1,491.00	£0.00	£4,122.46	£3,333.92
Square fees	£26.85	£0.00	£9.32				
Inflatables hire	£125.00	£0.00	£160.00	£0.00		£121.99	£0.00
BBQ costs	£0.00	£0.00	£55.36	£0.00		£123.08	£0.00
Village Hall hire	£0.00	£145.00	£0.00	£0.00		£0.00	£0.00
Bookers	£222.90	£136.74	£274.29	£0.00		£92.40	£87.63
Amazon - tokens	£0.00		£49.93				
Aquatic Finatic	£0.00	£0.00	£0.00				
Tokens etc. (KF receipts)	£0.00	£0.00	£58.51				
Printing / Advertising	£0.00	£0.00	£0.00			£55.00	£42.00
Face painting	£0.00		£0.00			£15.00	
Toy stall	£0.00	£0.00	£0.00			£40.00	£99.70
Craft table	£0.00	£0.00	£0.00				
Table settings & perspex holders & bunting	£0.00	£0.00	£0.00				
Clipboard & donation bucket	£0.00	£87.00	£0.00				
Lucky dip & tin can alley	£0.00	£0.00	£0.00				
Sweet bags	£0.00		£0.00				
Large lollipops	£0.00	£0.00	£0.00			£13.50	
Marquee	£0.00	£0.00	£0.00				£66.99
Folk Band	£70.00	£0.00	£0.00				
Cash given out	£0.00	£0.00	£110.00				
Prizes	£60.00	£60.00	£95.00	£60.00		£0.00	£0.00
Football - Decathlon	£12.99						
Banner - Boolies	£48.00						
Misc items purchased by Sonja and donated back	£67.56						
TOTAL	£633.30	£428.74	£812.41	£60.00		£460.97	£296.32
PROFIT	£5,069.95	£3,515.88	£3,569.49	£1,431.00	£0.00	£3,661.49	£3,037.60

- Another, fantastic result – A busy day saw increased sales in Tokens and raffle tickets.
- However as mentioned in previous reports the duck sales through school are continuing to decline despite the school's increase in numbers, so this is something we need to work on

- The increased offerings and promotion of the BBQ kindly donated by Fran and Andrew, made a huge difference to the money taken.
- Plus the addition of the ice cream cart ran by FOSS rather than a third party, which was all kindly organised by the Perns and the Kelly's.

There are too many businesses, sponsors and volunteers to thank individually, however, your continued support is vital to the overall success of FOSS.