

# FOLVS Treasurer Summary

Academic Year 2019-2020



**Langford**  
Village CP School

## 2019-2020 Summary

- During this last year FOLVS organised 9 fundraising events, including a couple of new events which were very successful
- Due to COVID restrictions, we had to cancel 3 events
  - Spring Disco
  - Fathers Day Sale
  - Langfete
- We also received funds from multiple different online activities
  - Cherwell Lottery
  - Amazon Smile
  - Easy Fundraising

## 2019-2020 Summary

- The events and activities raised **£ 8,126.01** for the benefit of the pupils of Langford Village School.
- During this last year FOLVS contributed **£ 8,357.04** to activities or items for the school
- The Bank Balance at the end of August was **£9,318.33**

# FOLVS

## Funds raised

### 2019-2020

Event / Activity	Profit
Disco 1 - Back to school	£ 1,184.47
Ruby Sweep stake	£ 115.00
Disco 2 – November 2019	£ 1,088.62
Xmas Market	£ 2,524.22
Xmas Cards	£ 412.50
Break the rules day	£ 657.00
Lottery	£ 579.50
Disco 3 – Spring CANCELLED	£ -
Mothers day	£ 564.36
Fathers day – SALE CANCELLED	£ (148.71)
Langfete - CANCELLED	£ -
Balloon Race	£ 160.56
Amazon Smile	£ 79.09
Easy fundraising	£ 101.71
Bags to school	£ 204.00
Foreign Currency Collection	£ 603.69
<b>Total Raised</b>	<b>£ 8,126.01</b>

# FOLVS

## Contribution to the school

### 2019-2020

Activity / Event	Contribution	
Panto contribution	£	500.00
Minibus contribution	£	1,800.00
FSU Play frame – 50% payment	£	6,057.04
<b>Total Contribution</b>	<b>£</b>	<b>8,357.04</b>

Agreed funding for the FSU Bookcase & FSU easel base unit to be paid in the 20-21 academic year

#### **Other expenditure**

PTA expenses totaling £395.65

# FOLVS

## Funds Committed

### 2020-2021

Activity / Event	Costs	Status
FSU Bookcase	£ 163.95	Paid
FSU Play frame - 50% balance	£ 6,057.03	Invoice received
FSU Easel Stand	£ 365.00	Invoice due soon
Parentkind PTA Registration	£ 122.00	Due Jan 2021
Minibus contribution	£ 1,800.00	Due Feb 2021
<b>Total</b>	<b>£ 8,507.99</b>	

- Raised so far for 2020-21 - **£188.00** (Sept & Oct - Cherwell lottery) **Thanks, Stuart!**
- Total commitments for 20-21 - **£8,344.04**
- Current Bank Balance - **£9,299.20**

Current balance, once committed funds have been paid - **£955.16**

Due to receive a £500 grant from Cherwell Council – Date TBC **Thanks, Nat!**

*Need to consider cash reserves maintained in the bank account to ensure FOLVS can continue to run events in future.*