**FOMS Treasurer’s Report 2023**

*The last financial year has been very successful. The bank account opening balance was £2562.38 with £31.05 in petty cash. Throughout the year we have had many successful fundraisers, events, donations, and grants.*

*We gave £3,500 to the school towards the cost of renewing the trim trail; this was helped along by donations from Hayling Island Gorron Twinning Association and Sams Sunflowers. We also gave £705.00 for the Circus Day in July which was organised instead of the usual whole school trip.*

*We received a grant for £950.00 towards the refurbishment of the school garden. We were given a cheque from the HI5 2022 fair proceeds for £1076.00. Amazon has been a great source of easy income, £146.33, and we earned commission of £287.08 from My Child’s Art.*

*Other successful fundraisers which generated notable incomes were the 2023 Sponsorship Challenge, £773.12, our Christmas Fair, £1,260.71, the 2023 calendars, £1,101.60 and our Summer Fair £1,547.52.*

*This leaves a healthy closing bank balance of £4,313.37 and £23.40 in petty cash.*

*The accounts are here and will be emailed to all parents.*