

FOCS AGM 2021

FOCS INCOME AND EXPENSE: FINANCIAL PERIOD JULY 31ST 2020 TO 1ST AUGUST 2021

We started the academic year with a healthy balance of **£35,632.5**. Over the period we were able to maintain support for a number of school initiatives, due to the innovative ideas from the committee. Our total expenditure, including school funding was **£5,208.05** over the period, with income including corporate sponsorship; **£25,602.18**

See total output below;

INC/EXPENDITURE	Total
EXPENDITURE/SCHOOL FUNDING	9,251.83
INCOME	25,602.18
Net Income	20.394.13

FOCS EVENT REVIEW

Given the continuing COVID19 restrictions, our ability to run a full yearly schedule was again severely limited. The online 2020 Winter Fayre and associated, 'Christmas Card and Mug' initiative continued to be the top revenue generator in the school calendar.

WF20 - Raised £3,957.08 which was down 35% YoY in overall revenue. However net profit was £3,597 which meant only 12% YoY fall in profit. This was attributed to increase 'Matched Funding' and a significant cost reduction related to the online event.

Notable other events included; the Sunflower Competition and Sunflower Walk. We will endeavour to maintain these types of innovative and fun events in the following year's program.

Event Cancellation 2020 and continuing community goodwill for the Wellbeing project!

Sadly, the theme of the year was a full academic year without an on-site school event. The community has shown goodwill to the Wellbeing project with £45,000 secured.

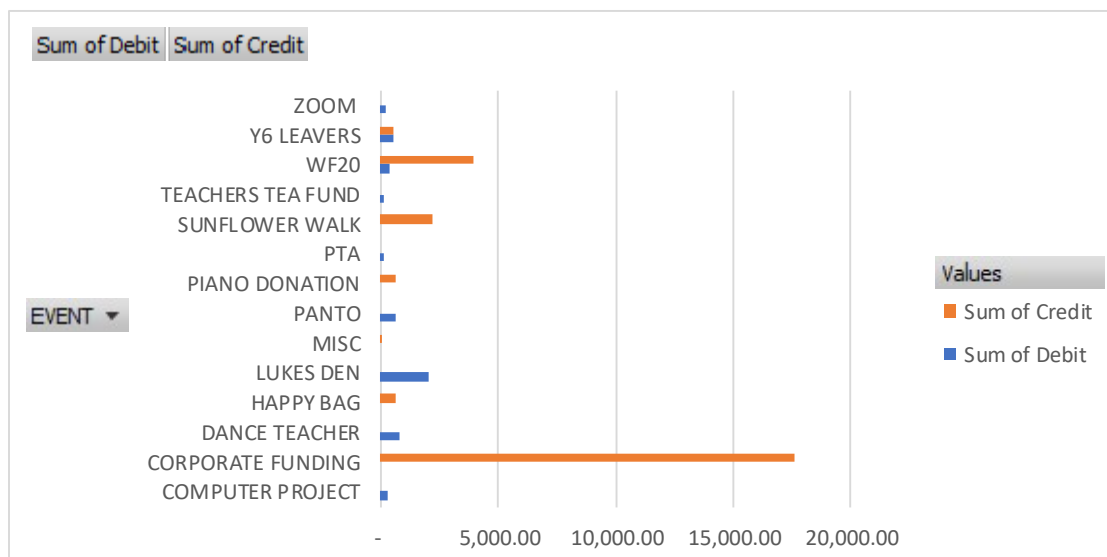
The Growth of Corporate Matched Funding

Matched Funding is now our primary income source and disproportionately accounted for 70% of all revenue, due to the organisation’s limited ability to run events. A special thanks to the parents who work at Metaswitch who have been able to access both Microsoft licenses and significant Matched Funding access.

FOCS 2020/21 Event Summary

Row Labels	Sum of Debit	Sum of Credit
COMPUTER PROJECT	300.00	
CORPORATE FUNDING		17,655.57
DANCE TEACHER	825.00	
HAPPY BAG		630.71
LUKES DEN	2,071.00	
MISC		2.93
PANTO	617.77	
PIANO DONATION		600.00
PTA	123.00	
SUNFLOWER WALK		2,200.62
TEACHERS TEA FUND	129.80	
WF20	417.60	3,957.08
Y6 LEAVERS	532.00	555.27
ZOOM	191.88	
Grand Total	5,208.05	25,602.18

FOCS 2020/21 Event Chart



Corporate Sponsorship Review

This year was a record for 'Matched Funding' from Corporate Sponsors including; Metaswitch, Aviva, Easy Fundraising and Atkinson. More than 70% of all FOCS revenue has come from access to corporate donations. This is hugely significant given the trend over recent years to increase our corporate funding network. We must continue to promote this funding channel access route in the wider community.

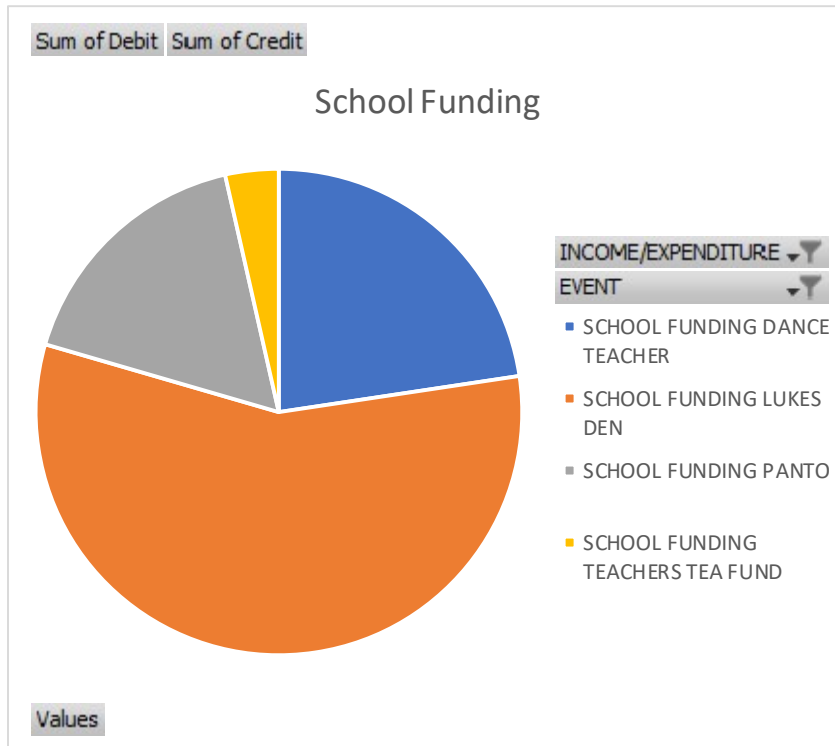
CORPORATE FUNDING	17,655.57
ATKINSONS BOARD SPONSORSHIP	500.00
Aviva Grant	92.90
Easy Fundraising	142.67
Metaswitch Funding	15,920.00
Sponsorship	1,000.00
Grand Total	17,655.57

FOCS School Project Funding Review

We have continued to support the school for numerous activities including; dance lessons and panto. We have also support the funding of the Den project which was completed a the beginning of the year.

FOCS Funding Summary

SCHOOL FUNDING	3643.57
DANCE TEACHER	825
LUKES DEN	2071
PANTO	617.77
TEACHERS TEA FUND	129.8



TREASURER'S SUMMARY

We finished the year with a total of **£ 56,026.60**, which is a record for cash reserves. We'd continued to save money for the Wellebing Centre project and must now ensure the project work commences in the Summer of 2022.

We are still awaiting a £65,000 local fund grant application outcome from the council, which would give us the platform to undertake and potentially complete the work in the Summer of 2022.

The future is bright at Chase Side Primary.

Daniel Paramanathan
Chair and Co-Treasurer
FOCS



Registered Charity No: 297988

FOCS AGM 2021

FOCS COMMITTEE ELECTIONS 2021/22

The following FOCS committee roles are up for re-election this year;

Communications Officer

Responsibilities: Monthly updates on FOCS meetings and event programs, and communication to office and year rep groups for FOCS news and events.

Treasurer

Responsibilities: Management of accounts and yearly filings, payment management, corporate sponsorship engagement.

Chair

Responsibilities: Manage FOCS initiatives, event coordination, set FOCS agenda, manage volunteer groups.

Vice-Chair

Responsibilities: Co-Manage FOCS initiatives and all other tasks with Chair.

ALL ACCOUNTS	35,632.5	Balance as at 31st July 2020
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Account		Total Account		Opening Current Account Balance			
Account	Date	Credit	Debit	Description	Closing Account Balan	EVENT	INCOME/EXPENDITURE
CURRENT	Thursday, August 20, 2020	1,000.0		Sponsorship	36,632.47	CORPORATE FUNDING	INCOME
CURRENT	Friday, August 21, 2020	43.1		Easy Fundraising	36,675.56	CORPORATE FUNDING	INCOME
SAVINGS	Monday, September 07, 2020	1.9		INTEREST	36,677.47	MISC	INCOME
CURRENT	Monday, October 05, 2020	770.0		Metaswitch Funding	37,447.47	CORPORATE FUNDING	INCOME
CURRENT	Tuesday, October 13, 2020	92.9		Aviva Grant	37,540.37	CORPORATE FUNDING	INCOME
PAYPAL	Saturday, October 10, 2020	1,175.7		XMAS CARD	38,716.11	WF20	INCOME
CURRENT	Monday, November 16, 2020	52.0		Easy Fundraising	38,768.09	CORPORATE FUNDING	INCOME
PAYPAL	Tuesday, October 13, 2020	282.85		LEGO RAFFLE	39,050.94	WF20	INCOME
CURRENT	Friday, October 16, 2020	600.0		Piano Purchase	39,650.94	PIANO DONATION	INCOME
CURRENT	Friday, October 16, 2020	420.6		Happy Bag	40,071.49	HAPPY BAG	INCOME
CURRENT	Monday, November 16, 2020	150.0		Metaswitch Funding	40,221.49	CORPORATE FUNDING	INCOME
CURRENT	Monday, November 09, 2020		2071	LUKES DEN FUNDING	38,150.49	LUKES DEN	SCHOOL FUNDING
CURRENT	Monday, November 09, 2020		191.88	ZOOM License	37,958.61	ZOOM LICENSE	EXPENDITURE
CURRENT	Thursday, November 26, 2020	500.0		ATKINSONS BOARD SPONSORSHIP	38,458.61	CORPORATE FUNDING	INCOME
CURRENT	Wednesday, March 31, 2021	47.6		Easy Fundraising	38,506.21	CORPORATE FUNDING	INCOME
SAVINGS	Wednesday, November 18, 2020	25.0		WF20	38,531.21	WF20	INCOME
CURRENT	Thursday, November 26, 2020		617.77	PANTO	37,913.44	PANTO	SCHOOL FUNDING
CURRENT	Wednesday, June 23, 2021	7,500.0		Metaswitch Funding	45,413.44	CORPORATE FUNDING	INCOME
SAVINGS	Monday, December 07, 2020	0.3		INTEREST	45,413.78	MISC	INCOME
PAYPAL	Saturday, December 12, 2020	353.5		SF20 WELLBEING	45,767.27	WF20	INCOME
CURRENT	Thursday, July 29, 2021	7,500.0		Metaswitch Funding	53,267.27	CORPORATE FUNDING	INCOME
CURRENT	Wednesday, October 07, 2020		125	Dance Teacher - Jo Bakhurst	53,142.27	DANCE TEACHER	SCHOOL FUNDING
CURRENT	Monday, December 21, 2020		100	RAFFLE TICKET WINNER	53,042.27	WF20	EXPENDITURE
CURRENT	Monday, December 21, 2020		50	RAFFLE TICKET WINNER	52,992.27	WF20	EXPENDITURE
CURRENT	Tuesday, December 22, 2020		158.4	RECEIPTS - D PARAMANANTHAN	52,833.87	WF20	EXPENDITURE
CURRENT	Monday, January 04, 2021		123	PTA	52,710.87	PTA	EXPENDITURE
CURRENT	Monday, January 11, 2021	1,000.0		WF20 SPONSORSHIP	53,710.87	WF20	INCOME
CURRENT	Tuesday, January 19, 2021		109.2	TEACHER'S TEA FUND	53,601.67	WF20	EXPENDITURE
CURRENT	Tuesday, January 19, 2021		25.4	SCHOOL COMPUTERS KEYBOARDS	53,576.27	TEACHERS TEA FUND	SCHOOL FUNDING
CURRENT	Friday, January 29, 2021		120.0	WF20 SPONSORSHIP	53,696.27	WF20	INCOME
CURRENT	Friday, February 05, 2021		1,000.0	WF20 SPONSORSHIP	54,696.27	WF20	INCOME
SAVINGS	Monday, March 08, 2021		0.3	INTEREST	54,696.61	MISC	INCOME
CURRENT	Tuesday, March 30, 2021		61.2	TEACHER'S TEA FUND	54,635.41	TEACHERS TEA FUND	SCHOOL FUNDING
PAYPAL	Tuesday, March 30, 2021		245.5	Sunflower Competition	54,880.95	SUNFLOWER WALK	INCOME
CURRENT	Friday, November 06, 2020		175	Dance Teacher - Jo Bakhurst	54,705.95	DANCE TEACHER	SCHOOL FUNDING
PAYPAL	Wednesday, April 21, 2021		555.3	Y6 LEAVER	55,261.22	Y6 LEAVERS	SCHOOL FUNDING
CURRENT	Tuesday, May 18, 2021		532	RECEIPTS HADLEY	54,729.22	Y6 LEAVERS	SCHOOL FUNDING
CURRENT	Friday, May 21, 2021		177.3	Happy Bag	54,906.52	HAPPY BAG	INCOME
CURRENT	Wednesday, May 26, 2021		32.9	Easy Fundraising	54,939.38	HAPPY BAG	INCOME
CURRENT	Thursday, May 27, 2021		43.2	TEACHER'S TEA FUND	54,896.18	TEACHERS TEA FUND	SCHOOL FUNDING
SAVINGS	Monday, June 07, 2021		0.3	INTEREST	54,896.52	MISC	INCOME
CURRENT	Monday, December 21, 2020		150	Dance Teacher - Jo Bakhurst	54,746.52	DANCE TEACHER	SCHOOL FUNDING
CURRENT	Monday, June 14, 2021		100.0	RANDOM HOUSE	54,846.52	SUNFLOWER WALK	INCOME
CURRENT	Monday, December 21, 2020		75	Dance Teacher - Jo Bakhurst	54,771.52	DANCE TEACHER	SCHOOL FUNDING
CURRENT	Thursday, June 24, 2021		300	MS CHIP FUNDING	54,471.52	COMPUTER PROJECT	EXPENDITURE
CURRENT	Thursday, June 10, 2021		125	Dance Teacher - Jo Bakhurst	54,346.52	DANCE TEACHER	SCHOOL FUNDING
CURRENT	Friday, July 09, 2021		75	Dance Teacher - Jo Bakhurst	54,271.52	DANCE TEACHER	SCHOOL FUNDING
CURRENT	Friday, July 09, 2021		100	Dance Teacher - A Neal	54,171.52	DANCE TEACHER	SCHOOL FUNDING
PAYPAL	Thursday, July 29, 2021		1,855.1	Sunflower Walk	56,026.60	SUNFLOWER WALK	INCOME

CURRENT ACCOUNT 56,026.60 Balance as at 31st July 2021



Daniel Paramanathan <daniel.paramanathan@gmail.com>

FOCS 2020-2021

Guy Luc Van den Bussche <guy.vdb@titanemail.com>

23 May 2022 at 12:00

To: Daniel Paramanathan <daniel.paramanathan@gmail.com>

Hi Dan

Thanks for your time on Saturday. The accounts reconcile back to both the opening and closing balances of the bank accounts. Having also reviewed the transactions that occurred during the year, I think these accounts are a true reflection of the trading during the year. I am further content with the dual authorisation you have in place for payments.

Many thanks

Guy

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Guy Luc Van den Bussche
Head of Finance
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