



FRIENDS OF GROSVENOR

TREASURERS REPORT NOVEMBER 2024

This is my third year fulfilling the role of Treasurer for Friends of Grosvenor.

We began the 23/24 Financial year with a credit balance of £18,704.16 (end Oct 2023).

INCOME

Saturday mornings at the Shed started in November 2023 and ran until March 2024. The Shed was opened on 9 mornings in the 23/24 school year. The Shed re-opened in September 2024 and was open for 7 mornings throughout September and October 2024. The total takings from the Shed up until end of October 2024 was £1,010.94.

Three second-hand uniform sales were held throughout the year in November 2023, March 2024 and June 2024. The total of sales for the year was £3,450.86.

Non uniform days were held at the end of each of the three terms. The total collected was £1,335.

FOG provided tea/ coffee and a tuck shop at the Drama Nights and Spring Concert. The takings from the Drama Nights were £798.54 and the takings from the Spring Concert were £270.28.

The F.O.G. Sponsored walk took place again in June 2023. The total of the sponsor money received from the pupils was £5,765. F.O.G ran a tuck shop which had takings of £691.18.

Our total income for the 23/24 financial year was £32,311.92.

EXPENDITURE

A donation of £12,000 was given to the school in November 2023.

Bank fees charged by the A.I.B for the year were £142.91.

The annual subscription to Parentkind was renewed for £153.

Auditing of the 22/23 Financial Year accounts cost £90.

Purchase of Shed supplies amounted to £243.54.

Drama Nights expenses amounted to £298.26.

Spring Concert expenses amounted to £108.

Supplies for the FOG walk tuck shop was £176.41.

A cheque for £20 was donated for a prize at GGS Prize Day.

Our total expenses for the 23/24 financial year were £13,232.12.

SUMMARY

The following is a summary of the profit from the various events:

Shed	£767.40
Second hand uniform sales	£3,470.86
Non uniform days	£1,335
Drama Nights	£500.28
Spring Concert	£162.28
Walk	£6,279.77

We have ended the year with a healthy credit balance of £19,079.80.

A donation of £14,000 will be given to the school in November 2024.

Thank you to all the members of FOG who helped at events during the year. Special thanks to Joanne (Chairperson) and Diane (Secretary).

Diane McGinnis, Treasurer for Friends of Grosvenor