



FOSS Financial Overview

Thursday 19 October 2023



Financial Summary – 2022 / 2023 School Year

We have had another successful year of fundraising with a calendar of events jam packed with firm favourites such as the Halloween Party and Christmas Party, subtle money earners via the Affiliate Schemes and Bags2School collections, the organic growth of our Pre-Loved Uniform offer, and finally enveloped with our key events, the Scarecrow Weekend and Duck Race.

In total, we raised just over **£11,000** (excluding expenses) which we would never have achieved without our amazing school community.

Opening Balance as at 01/09/2022

£1,086.25

Event - profit	2022 2023	2021 2022	Var £
Affiliate Schemes	£ 205.80	£ 229.33	-£ 23.53
Bags2School	£ 173.00	£ 215.80	-£ 42.80
Krispy Kreme - NEW	£ 138.00	£ -	£ 138.00
Preloved Uniform	£ 229.92	£ 110.00	£ 119.92
Halloween Party	£ 411.31	£ 385.30	£ 26.01
Christmas Fair - NEW	£ 458.00	£ -	£ 458.00
Christmas Raffle	£ 1,309.00	£ 1,089.00	£ 220.00
Christmas Productions	£ 138.20	£ 103.00	£ 35.20
Christmas Gifting - NEW	£ 137.00	£ -	£ 137.00
Mother's Day Plant Sale & Raffle	£ 254.40	£ 173.00	£ 81.40
Scarecrow Weekend	£ 2,182.22	£ 1,271.14	£ 911.08
Tea Towels & Totes	£ 257.10	£ 399.80	-£ 142.70
Duck Race	£ 3,472.11	£ 4,106.49	-£ 634.38
Donations & Gift Aid	£ 166.00	£ 109.01	£ 56.99

2020 2021	2019 2020	2018 2019	2017 2018
£ 137.63	£ -	£ -	£ -
£ 189.60	£ 194.80	£ 286.00	£ 336.40
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 371.05	£ 418.25	£ 369.45	£ 295.34
£ -	£ -	-	-
£ 540.00	£ 958.00	£ 956.00	£ 861.00
£ -	£ 267.65	£ 160.05	£ 347.50
£ -	£ -	£ -	£ -
£ 53.00	£ 46.95	£ -	£ -
£ 194.54	NOT RUN	£ 962.98	£ 1,150.90
£ -	£ -	£ -	£ -
£ 1,431.00	NOT RUN	£ 3,661.49	£ 3,037.60
£ 325.85	£ 505.35	£ 2,000.00	£ 10.00

Event - costs	2022 2023	2021 2022	Var £
RDC lottery licence	£ 20.00	£ 20.00	£ -
PTA UK membership	£ -	£ 72.00	-£ 72.00
Christmas Party	£ 662.58	£ 490.33	£ 172.25
Sundries	£ -	£ -	£ -
Auditor	£ -	£ -	£ -
Donation to School	£ 8,621.50	£ 7,700.00	£ 921.50

2020 2021	2019 2020	2018 2019	2017 2018
£ 20.00	£ 20.00	£ 20.00	£ 20.00
£ 69.00	£ 68.00	£ 65.00	£ 65.00
£ 516.67	£ 301.00	£ 324.06	£ 308.86
£ 33.83	£ -	£ -	£ -
£ -	£ -	£ -	£ 50.00
£ 3,299.10	£ 3,145.30	£ 8,180.00	£ 6,518.13

Balance as at 31/08/2023 £ 8,786.60

Balance as at 30/09/2023 £ 955.95



New Fundraisers – 2022 / 2023 School Year

Three new fundraisers were added to our event calendar this year, adding a combined total of £733.00 to our overall net total. The largest generator of this profit came from the Christmas Fair where feedback was very positive not only from an event perspective, but also in terms of the community spirit it provided. If this event was to be held again, planning would need to begin in the first half of 2024.

Thank you to Lu Turner and Bev Quarton for co-ordinating these events.



Krispy Kreme	2022	2023
Feb 2023		£65.00
June 2023		£73.00
TOTAL		£138.00

Christmas Gifting	2022	2023
Dec 2023		£137.00
TOTAL		£137.00



Christmas Fair	2022	2023
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SALES	2022	2023
raffle ticket sales		£164.00
refreshments		£172.72
tombola		£240.00
games		£112.00
face painting		£31.00
santa		£60.00
entry (donations)		£14.00
stall holders fee		£60.00
sweets (reindeer food & xmas jumpers)		£32.20
christmas jumpers		£0.00
guess the cake		£13.10
bake sale (Monday)		£27.36
TOTAL		£762.38
EXPENSES	2022	2023
village hall		£107.50
swinton brass band		£50.00
bookers		£15.58
mulled wine		£0.00
decorations		£80.72
santa's costume		£34.99
tablecloths/mulled wine cups		£15.59
TOTAL		£304.38
PROFIT		£458.00



Scarecrow Weekend – Saturday 29 April to Monday 1 May 2023

This year's event was hugely successful, mostly due to securing the use of the Methodist Church school room for an additional day providing us with the opportunity to offer refreshments on the Monday which coincided with the May Day celebrations. Historically we would need to pack up and relocate to the Green where we were unable to sell a full assortment of baked items, snacks and hot drinks.

In addition to above, our dual site on the Green provided an opportunity to offer additional stalls on the Monday; Bran Tub, Lollipop Draw, Spinner, Splat A Rat and Chuck A Duck, which supported our existing fundraisers, Jarbola, Lucky Dip and pre-loved items, as well as selling our Scarecrow trails .

For the first year we were also able to make use of the Square card reader which provided an alternative to cash, which worked well.

Overall, this year's event saw a substantial increase on last year achieving a total profit of £2,182.22, an improvement of £911.00 on our 2022 result. The Monday alone generated £1,145.00 in refreshment gross sales. In the following table you will see the breakdown by day versus last year.

In order for the event to grow and build on the success of this year, the key will be the support of volunteers especially managing the level of traffic on the Monday. We are in a wonderful position to capitalise on this opportunity and have defined learnings in place to ensure another successful event, working alongside the Maypolers committee.

Thank you to Kathryn Fairweather for co-ordinating the event.

Event	Saturday		Sunday		Monday	
	TY	LY	TY	LY	TY	LY
Trails - Methodist	£94.00	£0.00	£99.00	£0.00	£255.60	£62.00
Trails - Car boot sale	£0.00	£0.00	£0.00	£0.00	£6.00	£14.00
Trails - FOSS stall	£0.00	£134.00	£0.00	£130.00	£0.00	£162.00
Trails - The Grapes	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00
donations	£0.00	£9.00	£0.00	£3.25	£19.50	£7.65
preloved clothing, toys, books	£63.86	£141.57	£38.55	£6.56	£80.13	£65.33
refreshments	£201.02	£185.00	£239.73	£218.00	£1,145.46	£56.50
guess the sweets	£17.00	£0.00	£1.50	£0.00	£9.50	£0.00
jarbola	£0.00	£0.00	£0.00	£0.00	£121.80	£185.00
bran tub	£0.00	£0.00	£0.00	£0.00	£53.50	£52.00
lollipop draw, spinner	£0.00	£0.00	£0.00	£0.00	£94.72	£0.00
chuck a duck	£0.00	£0.00	£0.00	£0.00	£59.00	£0.00
preloved uniform	£0.00	£3.00	£3.00	£3.00	£6.00	£24.00
TOTAL	£375.88	£472.57	£381.78	£362.81	£1,851.21	£628.48





Christmas Party – Thursday 15 December 2022

The format of our Christmas Party which is fully funded by FOSS has seen many changes during the past few years mainly due to the impact of Covid but also due to limited resources around the Christmas period. You will see below the changes in the cost of the event, on average around £300 during the 2017 – 2019 school years, to a spend this year of over £600.

The Christmas Party has traditionally been a sit down meal with food provided by families however due to the Covid restrictions we were unable to coordinate food lists easily for this to happen therefore instead of food being donated, party food has been purchased.

Additionally, the cost of the children’s presents – a book chosen by their teachers - has unfortunately also increased. You will see that the cost of books is omitted in 2019 due to a school family donation. Perhaps we need to revisit elements of the party to reduce the cost and with the parent / teacher evenings not far away, food lists could be made available.

CHRISTMAS PARTY	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
decorations & table setting	£41.42	£0.00	£0.00	£46.00	£22.00	£0.00
children's books	£188.04	£196.33	£220.66	£0.00	£72.06	£73.86
village hire	£70.00	£70.00	£0.00	£70.00	£45.00	£50.00
entertainment	£195.00	£200.00	£0.00	£185.00	£185.00	£185.00
comp t shirts	£0.00	£0.00	£97.66	£0.00	£0.00	£0.00
reindeer antlers	£0.00	£0.00	£44.67	£0.00	£0.00	£0.00
party food	£134.28	£0.00	£138.68	£0.00	£0.00	£0.00
christmas crackers	£33.84	£24.00	£15.00	£0.00	£0.00	£0.00
TOTAL EXPENSE	£662.58	£490.33	£516.67	£301.00	£324.06	£308.86





Financial Summary – 2022 / 2023 School Year

Below is a snapshot of each events results for the year with some feedback where potential opportunities lie in each event. Or some comments detailing where the totals sit against the first page summary.

Event	2022 2023	2021 2022	Var £
Affiliate Schemes	£ 205.80	£ 229.33	-£ 23.53
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Comments
Need to encourage participation and reminder regarding high value/repeat purchases ie travel, insurance, groceries,
price per kg reduced during Covid however starting to improve, village participation/inclusion
x2 events, February and June 2023
Uniform sale in Methodist school room vs outdoor stall, raffle tickets and baked items
Ticket price increased in 2022 to £4.50 on the door, from £3.50 pre/£4.00 door, tuck shop/toys £165.50 vs £107, bake sale £66.38
£164 in raffle sales has been deducted and added to the Christmas Productions sales
2020/21 Covid, no performance
2020/21 Covid, no performance, no Tombola at 2022 performances, ran at Fair instead £240
Price of books has jumped from approx £70 to £190, food format changed from donations to party bags, decorations
Christmas cards and mugs
2022 and 2023 plants donated by Castle Howard, raffle introduced in 2023, plants £58.50
2023 Monday £1,145 refreshments vs £56.50 2022, +£113 in game sales, +£24 in trail sales, entries flat to LY, Methodist hire +£80
Other eventing opportunities?? School houses, sports day, Duck Race and Scarecrow
2023 change of venue due to weather



Financial Summary – 2022 / 2023 School Year

HALLOWEEN PARTY	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
Tickets - pre sale	£351.00	£400.00	£0.00	£285.00	£231.00	
Tickets - on door	£0.00	£25.00	£425.00	£110.00	£73.50	
TOTAL tickets	£351.00	£425.00	£425.00	£395.00	£304.50	£0.00
tuck shop/toys	£175.50	£107.40	£0.00	£111.35	£100.20	
refreshments	£0.00	£0.00	£0.00	£7.00	£31.75	
pumpkins	£29.00	£26.00	£0.00	£27.00	£10.00	
face painting	£0.00	£20.50	£0.00	£0.00	£0.00	
donation	£0.00	£26.00	£50.00	£0.00	£0.00	
bake sale	£66.38	£0.00	£0.00	£0.00	£0.00	
TOTAL	£621.88	£604.90	£475.00	£540.35	£446.45	
EXPENSES	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
food	£67.60	£124.91	£93.95	£61.66	£17.00	
drinks	£0.00	£0.00	£0.00	£0.00	£16.00	
village hire	£70.00	£45.00	£0.00	£58.75	£40.00	
ticket refund	£0.00	£0.00	£0.00	£0.00	£4.00	
decorations/tuck shop	£72.97	£49.69	£0.00	£1.69	£0.00	
prize(s)	£0.00	15.88	£10.00	£0.00	£0.00	
TOTAL	£210.57	£219.60	£103.95	£122.10	£77.00	
PROFIT	£411.31	£385.30	£371.05	£418.25	£369.45	£295.34



Financial Summary – 2022 / 2023 School Year

CHRISTMAS PRODUCTIONS	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
raffle ticket sales (school forms)	£1,002.00	£1,089.00	£540.00	£958.00	£956.00	£861.00
raffle ticket sales (performances)	£143.00	£0.00	£0.00	£0.00	£0.00	£0.00
raffle ticket sales (Christmas Fair)	£164.00	£0.00	£0.00	£0.00	£0.00	£0.00
productions refreshments (& tombola LY)	£105.40	£0.00	£0.00	£69.15	£160.05	£347.50
tombola	£0.00	£103.00	£0.00	£193.50	£0.00	£0.00
refreshments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
donation	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
sweets jar/Christmas jumpers	£32.80	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£1,447.20	£1,192.00	£540.00	£1,225.65	£1,116.05	£1,208.50
EXPENSES	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
raffle tickets	£0.00	£0.00	£0.00	£56.34	£56.34	£33.54
mulled wine	£0.00	£0.00	£0.00	£0.00	£13.73	£0.00
TOTAL	£0.00	£0.00	£0.00	£56.34	£70.07	£33.54
PROFIT	£1,447.20	£1,192.00	£540.00	£1,169.31	£1,045.98	£1,174.96

MOTHER'S DAY	2022 2023	2021 2022	2020 2021	2019 2020
Plant sales	£58.50	£173.00	£53.00	£46.95
Bake sale	£109.40	£0.00	£0.00	£0.00
Raffle	£106.50	£0.00	£0.00	£0.00
TOTAL	£274.40	£173.00	£53.00	£46.95
EXPENSES	2022 2023	2021 2022	2020 2021	2019 2020
Swinton plants	£20.00	£0.00	£0.00	£0.00
TOTAL	£254.40	£173.00	£53.00	£46.95



Financial Summary – 2022 / 2023 School Year

DUCK RACE	2022 2023	2021 2022	2020 2021	2019 2020	2018 2019	2017 2018
Preloved sale	£0.00	£0.00	£12.00		£0.00	£0.00
Scarecrow	£0.00	£10.00	£0.00		£0.00	£0.00
Slingsby car boot (£5 Square)	£149.00	£32.00	£0.00		£0.00	£0.00
Castle Howard (£17 Square)	£83.00	£5.00	£0.00		£0.00	£0.00
Hovingham market	£36.00	£61.00	£100.00		£0.00	£0.00
School concert	£0.00	£5.00	£0.00		£0.00	£0.00
Sports Day	£0.00	£25.00	£0.00		£0.00	£0.00
On the day	£151.00	£415.00	£0.00		£0.00	£0.00
School forms - banked	£396.00	£629.00	£265.00		£0.00	£0.00
School forms - cash & cheques	£883.00	£706.00	£1,114.00		£2,259.00	£1,937.00
TOTAL DUCK SALES	£1,698.00	£1,888.00	£1,491.00	£0.00	£2,259.00	£1,937.00
Baked goods at Slingsby car boot	£0.00	£32.50	£0.00		£0.00	£0.00
Baked goods at Hovingham Market	£0.00	£25.00	£0.00		£0.00	£0.00
Refreshments at Concert	£86.69	£70.00	£0.00		£0.00	£0.00
Refreshments at Sports Day	£39.50	£80.00	£0.00		£0.00	£0.00
Donations at Slingsby car boot	£3.41	£11.20	£0.00		£0.00	£0.00
TOTAL EVENT SALES	£129.60	£218.70	£0.00	£0.00	£0.00	£0.00
Raffle at Sports Day	£54.00	£109.00				
TOTAL RAFFLE SALES	£262.00	£109.00	£0.00	£0.00	£0.00	£0.00
Tokens - cash + Square	£838.02	£1,310.50	£0.00		£0.00	£0.00
Raffle - cash + Square	£229.00	£210.00	£0.00		£159.10	£158.00
Refreshments	£422.55	£298.90	£0.00		£230.70	£234.00
BBQ	£310.50	£537.00	£0.00		£266.00	£71.93
Bee Happy Catering (20%)	£50.00	£0.00	£0.00		£0.00	£0.00
Yorkshire Dales Ice Cream Van (20%)	£0.00	£110.00	£0.00		£120.00	£87.60
Donations (cash + square cash)	£4.95	£110.30	£0.00		£39.46	£13.00
TOTAL ON THE DAY SALES	£1,855.02	£2,608.20	£0.00	£0.00	£1,863.46	£1,396.92
Donations	£0.00	£95.00				
EXPENSES	£3,944.62	£4,918.90	£1,491.00	£0.00	£4,122.46	£3,333.92
Inflatables hire	£0.00	£160.00	£0.00		£121.99	£0.00
BBQ costs	£0.00	£55.36	£0.00		£123.08	£0.00
Village Hall hire	£145.00	£0.00	£0.00		£0.00	£0.00
Bookers	£136.74	£274.29	£0.00		£92.40	£87.63
Prizes	£60.00	£95.00	£60.00		£0.00	£0.00
TOTAL	£481.89	£812.41	£60.00		£460.97	£296.32
PROFIT	£3,462.73	£4,106.49	£1,431.00	£0.00	£3,661.49	£3,037.60



Calendar of Events – 2023 / 2024 School Year

And to our year ahead... with plans for the Halloween Party and Christmas Gifting already in full swing.

In addition to below, there will be a Pre-Loved Uniform sale at the Methodist Church school room on Friday 10 November, details to follow in the newsletter. And the School Pantomime which whilst not featured in this financial summary is funded by the FOSS donation, as is the Year 6 Leavers Day Out at Flamingoland and dinner at Florio's.

Event	Date	Additional Information
AGM	Thursday 19 October	
School Open Afternoon	Tuesday 24 October	
Halloween Party	Wednesday 25 October	
Bag2School	Friday 1 December	
Christmas Gifting	December	
Christmas Productions	Thursday 14 December	Tombola non-uniform day Friday 1 December
Christmas Party	Wednesday 20 December	
Mother's Day Plant Stall	Friday 8 March	
Bag2School	TBC	LY 28 April
Scarecrow Weekend	Saturday 4 May to Monday 6 May	Tombola non-uniform day Friday 19 April
New Starters Parent Evening	May	
Duck Race Family Day	Saturday 6 July	Tombola non-uniform day Friday 21 June
Christmas Fair	November or December 2024	Tombola non-uniform day