

FRIENDS OF LONG FURLONG

FINANCIAL YEAR 1ST AUGUST 2015 TO 31ST JULY 2016

The following summary describes FOLF's financial performance during the 12 months stated above.

BANK BALANCE

The bank balance at the start of the year was £10,001.72.

Once all cheques relating to the financial year have been presented, the bank balance at the end of this financial year will be £14,398.96. This means that the bank balance has been increased by **£4,397.24** during this financial year.

	Amount
Bank Balance (Actual) – Start of Year	£10,001.72
Cheques still to be presented	£0.00
Bank Balance (Adjusted) – Start of Year	£10,001.72
Bank Balance (Actual) – End of Year	£14,663.44
Cheques still to be presented	£264.48
Bank Balance (Adjusted) – End of Year	£14,398.96
Bank Balance Change	£4,397.24

GENERATED FUNDS - DONATIONS

GENERATED FUNDS

During the year, 6 events were held which generated the following funds:

Event	Profit	2014/15 Comparison
01 Beetle Drive (13/11)	150.31	182.01
02 Xmas Bazaar (4/12)	1,735.24	1,794.14
03 January Disco (29/1)	281.93	361.59
04 LF's got Talent	339.49	311.85
Bingo evening	0.00	287.42
05 Summer Fete (25/6)	2,705.25	3,629.00
06 July Disco (1/7)	353.14	317.30
Total	5,565.36	6,883.31

Other income and expense was as follows:

Event	Profit	2010/11 Comparison
Donation from Waitrose	0.00	216.00
Donation from Barclays	609.50	665.32
Christmas cards	129.00	213.00
Miscellaneous	-102.72	-48.63
Uniform sale	65.20	105.50
Bank Interest	0.00	0.00
200 Club	414.00	475.00
Easy Fundraising	81.74	97.26
Total	1,196.72	1,723.45

The sum of these 2 totals can be added together to give a grand total of **£6,762.08** as generated funds during the financial year.

This can be compared to previous years as follows:

	Generated Funds
2015/16	6,762.08
2014/15	8,606.76
2013/14	7,520.53
2012/13	5,780.23
2011/12	6,714.58
2010/11	6,313.96
2009/10	6,334.21
2008/09	6,579.19
2007/08	4,888.90
2006/07	5,521.35

DONATIONS TO SCHOOL

During the year, money was donated to the school as follows:

	Cost
Gardening club donation	100.00
2015 Y6 leavers books and BBQ	347.40
Nursery xmas tree	15.00
ZA leaving drinks	147.73
ZA leaving BBQ	227.12
Y5 & Y6 play costumes	150.00
Emotional support contrib	1000.00
Y6 leavers books	297.50
Y6 BBQ	80.09
Total	2,364.84

SUMMARY

Generated Funds	6,762.08
Donations to School	2,364.84
Total	4,397.24