

Academic year 2015-2016 FABS Income and Donations summary as at end of Autumn term

Money Raised by FABS	£
Bonfire Night	3070
Autumn disco	364
Nativity/Preschool Raffle	186 (£186 also paid to Evelyn's Wish)
Christmas Crafts	24
Nativity DVDs	120 (more orders expected)
total to date	<u>3764</u>

FABS donations to school	£
Coaches for classes 1-5	1500
Coaches for panto trip	425
Christmas magic show	150
Kindles	250
Tenor recorder	43
Christmas - lollies and treats	120
total to date:	<u>2488</u>

FABS Expenses:

£29 PAT testing + £20 small lotteries licence

Planned Donations

New assessment resources	2510
Projectors	2000
Resurfacing under wooden play equipment	664
Musical instruments	443
2016-17 PGL coaches	900
total	<u>6517</u>

Current Bank Balance

Main account	10644
Reserve	950
	<u>11594</u>