

Friends of Somers Park School

Somers Park School, Somers Park Avenue, Malvern, Worcestershire, WR14 1SE

Head Teacher: Mr. Chris Hansen

Telephone: 01684 572949

Email: fosp@somerspark.com



President:
Stuart Sewell

Chair:
Claire Evans

Vice-Chair:
Jennie Cale

Treasurer:
Rebecca Byrne

Secretary
Susan Reed

Treasurers Report

Financial Year 01/09/2015-31/08/2016

- Opening balance £3,580.67
- Turnover £6,772.13
- Costs £2,072.31
- **Expenditure (funds spent for the benefit of the school) £3,203.64**
- **Raised this year £4,699.82**
- Carried forward balance £5,228.19
- Biggest spend on Key Stage 1 benches, wet play toys and garden equipment
- But also spent on seasonal visitor gifts, year 6 leavers gifts.

The items FOSP purchased for school met the objectives of the charity as set out in our constitution. That is to provide equipment which will support the school and advance the education of the pupils. The items purchased all help nurture effective relationships between the pupils, parents and staff.

The carried forward balance are the agreed reserves for the proposed purchase of the following:

- Cricket team whites
- Blinds
- Bike rack/storage area for KS1

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- Cheque signatories to be discussed

Please note:

- Receipts are required for **all** expenditure; the accounts are to be audited by the school
- Requisition form to be completed for all expenditure on funds spent for the benefit of the school (not required for costs/expenses)
- The treasurer will confirm funds are available before the requisition forms are submitted to the head teacher