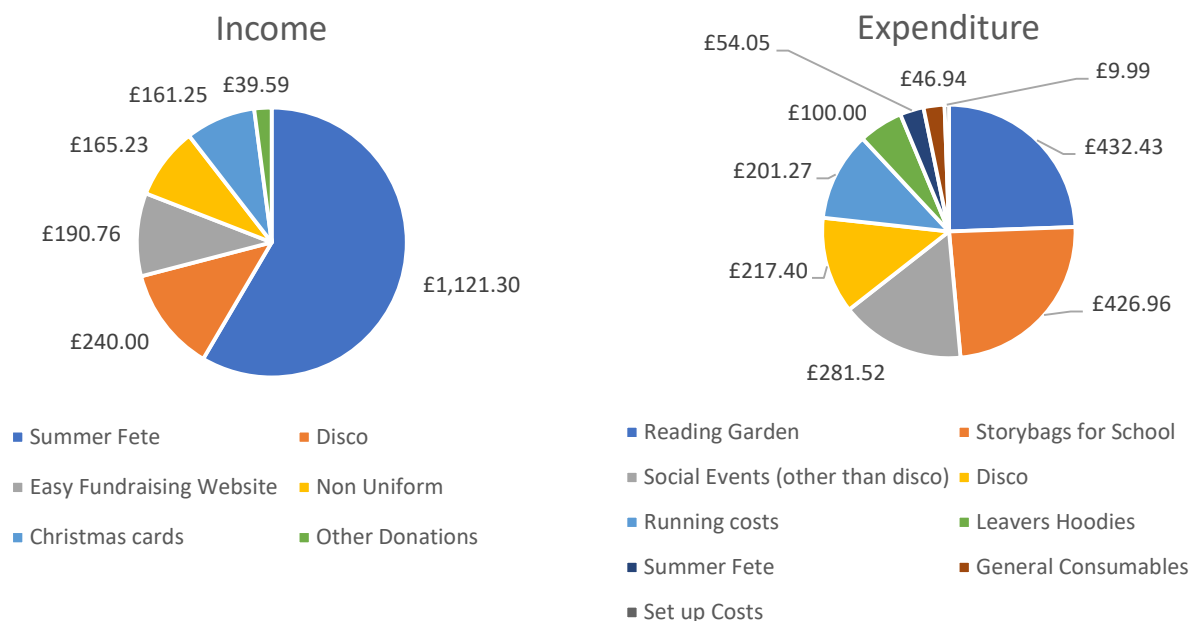


SOCS Finance Report Sept 2024 – Aug 2025

We started the year with a balance of £4991.26 and had a total income of £2161.31 and expenditure of £2013.74, giving us an end of year balance of £5138.83. We were visited by the Travelling Bookfair again this year and both our income and expenditure includes £243.18 taken by us on their behalf and paid straight to them (this was significantly lower than previous years as most of the bookfair payments were made directly to them this year rather than going through our accounts). The school then received almost £300 to use to buy books, but as this went directly to the school it doesn't appear in our accounts.

A breakdown of our income and expenditure can be seen below (not including the Bookfair).



Once again, our main fundraising was through the summer fete, where we raised over £1000, with additional money being raised through the Easy Fundraising website, non uniform days and Christmas cards.

We ran a disco again this year, which paid for itself (with a little profit) in ticket sales. We also funded a visit to school by a story teller, the Eid celebration and Easter Egg hunt (listed above under social events). We have purchased some storybook bags for use in school and planters, plants and soil for the new reading garden. £200 was spent on general running costs – the majority of this was for our Parentkind membership (£162) which covers insurance for events, amongst other things. As with previous years we also subsidised the year 6 leavers' hoodies.

Going forward we have drafted a budget to ensure we spend the money raised as well as funding longer term projects from money raised in previous years.

Many thanks for your support with our fundraising over the year.

Debbie Dickens (Treasurer)