

Treasurer's Report for the AGM – 2nd February 2017.

Accounts for 22nd January 2016 – 31st December 2016.

Income and Expenditure

Income:	Race Night	1830.00
	Refreshments at Open Evenings	39.54
	Mufti Days/Cake Sales	588.74
	Lottery	1504.00
	Sale of Toys	75.00
	Weight Loss Challenge	200.00
	Summer Bar b q	869.37
	Summer Raffle	592.00
	Sale of bricks	80.00
	Quiz Night	566.69
	Donations	12798.82
	Lottery Grant	10000.00
	Tombola Stalls	76.00
	Total	29220.16
Expenditure:	Repay school for money we've banked	3400.00
	Heritage Funding Invoices	662.40
	Race Night expenses + Palatine 50% share	1150.00
	PTA Fees	96.00
	Petty Cash	50.00
	T.Shirts for the committee	198.00
	Play Equipment – School	2500.00
	Minibus – School	8700.00
	Summer bar b q expenses	128.00
	Lottery winnings	300.00
	Total	17184.40
	Net Income:	12035.76

Treasurer's Report – 2016

The Friends of Oak Grove College have had a busy and successful year. We introduced the "Lucky Lotto" in February on a trial basis but it proved to be a success and it is still running now. To date it has raised over £1500 for the school and many of our parents and staff have won on a weekly basis. In March we held our first joint fundraiser with Palatine School, a race night. Again this proved a popular evening for both families and staff and a lot of fun was had by everyone. Both schools came away with £750 each from the evening. We also held a Summer Raffle with some beautiful hampers and lots of gift vouchers for various family attractions, beauty salons and local shops. Tickets were sold throughout June and the draw was held at our family bar b q at the beginning of July. Tickets for the bar b q were sold and we were delighted to see so many families. It was a lovely warm evening. We held side shows including the stocks which proved very popular, especially when Phillip Potter or Kenny Park took their turn! A lot of the food was donated by Tesco's and we had a lovely young lady who sang for us during the evening. The raffle and bar b q raised just over £1400. We were also selling "bricks" to build a road for the new minibus on our display board in reception. Many parents took part in this activity with the students adding a brick to the display.

We have been holding mufti day and cake sales on the last Friday of term (the week before if we finish on a Friday) and the students seem to really enjoy coming to school in casual clothes and purchasing cakes at break time. This has also boosted our funds for the year. We held a quiz night in October, where we had a real mix of staff teams from both Oak Grove and Palatine, and family teams. There was some stiff competition throughout the evening and scores were close but ultimately a staff team from Palatine walked away with the cup! A further £560 was raised. In December we held a couple of tombola stalls at several fairs and raised a little bit of money. We have also been very lucky with donations this year, boosting our funds further. In particular, £5,000 from Thomas Beecham Foundation, £1,000 from Emmanuel Cameo, £2,000 from Peter Harrison Charity and £1000 from HSBC. There were also many smaller donations which we are extremely grateful for, and have made a significant difference to our income this year.

As a result of all our hard work we have been able to purchase outdoor gym equipment for the students to use on the back field. We also were able to purchase a brand new minibus after raising £14,000 to match the Lord Tavener's donation. We have also paid for the new immersive room which will be installed in the February half term and this has cost £12,000.

As you can see we have been very productive this year, and I would like to thank all of our donors, the committee for their hard work, and to all the parents who have supported in one way or another. We hope that you will continue to support us so that we can raise a lot more funds for our students this year.

Debbie May

Treasurer.