

# Friends of Bishop Ramsey Treasurer Report

## Bank Balance 15.Jan.2022

**£ 15,600.83** (*CAF Current Account*)

**£ 9,189.47** (*CAF Gold Account*)

**Total £24,790.30**

## COMMENTS

The annual return to the Charities Commission was submitted. New committee members and Head Teacher need to be registered on the Charities Commission website as soon as possible.

The Charities Commission requires a review of Financial Controls every year. The review of the Financial Controls in place for this school year (2021-2022) is that the online bank transfers are convenient, timely, secure through the bank, with appropriate control through dual authority and easily traceable. Cheques have not been used since the beginning of 2021 due to COVID. This has been particularly convenient during the COVID-19 travel restrictions since 2020. This has reduced the risk of money of being lost and of inadequate traceability.

## TRANSACTIONS 01.Sep.2021 to 15.Jan.2022

### Expenditure:

- Second hand uniform refund £57
- Account fees £32 (£8 per month Sept-Dec 2021)
- Interest £0.46 (Sep and Dec 2022)
- Locker refunds for pupils who have left the school or on Pupil Premium £106
- Locker costs paid to school £672.25
- Prize Giving vouchers for School £750

### Income:

- Locker fees £2,383
- Commission from Tee Tree uniform sales £31.86
- Fashion Show tickets £160
- Pre-loved uniform £15

Sue Jardine

Treasurer

15/01/2022