FORS AGM – 19th September 2025

Treasurers Report

A summary statement of the FORS Bank Accounts up to 16th September 2025 is attached and will be updated to include 30th September (Year end) in due course.

Balances showing as at 16th Sepember are Current Account £3300.70 and Gold Account £0.18 and the bank summary statement shows total income and expenditure for the FORS events held throughout the year.

The end of term party has been postponed until Christmas due to adverse weather. Parents have paid £482 already so this needs to be held for the Christmas party.

FORS was able to contribute £300 towards the Pantomime this year and have agreed to pay £900 towards the Coach to PGL Camp in the Summer Term 2026.

They also purchased Hoodies for our year 4 leavers.

Closing Balance at Year End 30/9/2024

Current account £768.43 and Gold Account £0.18

Moving forward, my suggestion will be to promote cashless payments and will discuss this with the new Chair.