



Friends of Indian Queens School

Suncrest Estate, Indian Queens, Cornwall, TR9 6QZ

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Reg Charity No 1164962

FoS Treasurer's Annual Report AGM

This report is for the financial year from 1 September 2024 to 31 August 2025.

Financial Processes

An independent examination of our accounts is not required as our annual income is below £25,000

Opening Balance

We started the financial year with £9,268.59

Income

Gross income was **£18,376.00**. The main sources of income were:

| | Income | Expenses | Surplus |
|--------------------------------|-------------------|------------------|-------------------|
| Halloween Disco | £386.00 | £23.50 | £362.50 |
| Christmas cards | £1,646.00 | £1,382.08 | £263.92 |
| Secret shopping | £1,863.00 | £1,206.77 | £656.23 |
| Christmas Fair (incl grotto) | £926.30 | £559.99 | £366.31 |
| Christmas Raffle | £1,057.50 | | £1,057.50 |
| Table top sale | £277.00 | £81.35 | £195.65 |
| Easter Egg Hunt | £570.61 | £269.87 | £300.74 |
| Colour Run (incl sponsorships) | £4,954.32 | £1,137.08 | £3,817.24 |
| Justin's Quiz | £187.00 | £75.00 | £112.00 |
| Summer Fair | £2,358.20 | £959.34 | £1,398.86 |
| Summer Raffle | £731.70 | | £731.70 |
| Y6 Leavers celebration | £321.00 | £26.12 | £294.88 |
| Y6 Hoodies | £828.00 | £825.00 | £3.00 |
| Easyfundraising | £34.22 | | £34.22 |
| Wind Turbine | £450.00 | | £450.00 |
| Asda Cashpot | £426.81 | | £426.81 |
| Parish Council (breakfast) | £400.00 | | £400.00 |
| Tesco Stronger Start (OLA) | £500.00 | | £500.00 |
| Port & Starboard (BBQ) | £100.00 | | £100.00 |
| Garage (Easter egg raffle) | £100.00 | | £100.00 |
| +Others | £258.34 | | £258.34 |
| Total | £18,376.00 | £6,546.10 | £11,829.90 |

+ Community concert, Queens Pit Fete, Muddy Faces return

Costs incurred

In addition to expenses as indicated above, other costs incurred included:

- Parentkind membership fee £162.00
- BBQ £379.00
- Gas bottle & hire £92.00

Support for the School

In addition to significant voluntary time and the community benefits of our events, a total of £8,410.85 has been provided to the school from FoS funds as follows:

- Pond & OLA £815.06
- Continuous provision £5,000.00
- Library displays £90.22
- Chess sets £132.90
- Christmas parties £115.43
- Breakfast £18.81
- Trips £686.00
- Headphones £317.61
- Library software £450.00
- Y6 leavers yearbook £114.00
- Y6 leavers trip £296.00
- Y6 leavers prom £374.82

Expenditure

In total, the expenses for events as above were £6,546.10; we bought some items for Secret shopping 2025 to the value of £60.48; we spent £8,410.85 on support for the school; and FoS incurred in £633.00 other costs, giving a total expenditure of **£15,650.43**

Overall Position

The overall financial position significantly improved during the financial year. We began the financial year with £9,268.59 and ended it with the increased amount of £11,994.16.

The following funds are committed in 2025-2026 to these projects:

- OLA £1,249.54
- Breakfast £381.19
- Trips £2,100.00

Beatriz Coque, October 2025