



FORIS Treasurers Report for FY25

FORIS has had its record year in 24/25 raising an incredible £28,229 for Ringwood Infant School generating a profit of £22,189 which itself was a 31% increase on last year's efforts. This means that in the last 2 years, FORIS has generated more income than in the previous 3. This is an incredible effort only made possible by generous parents, brilliant stewardship from Jo Cockram & Katie Gaffney and willing volunteers, and is a real sign of the thriving community Ringwood Infant School has created. This support was no more evident than when parent James Price of Price's Fish and Chips laid on a FORIS special that raised a whopping £1,728!

All of this has meant that FORIS has been able to issue over £45,482 in grants in the financial year, funding fantastic learning enrichment for the children including a new outdoor classroom and new laptops for all year groups.

Matched Funding continues to be an important source of funding for FORIS where I'm delighted to say parents contributed a record £2,250 in sponsorship. Many employers have matched funding schemes and so this remains a fantastic way to help the school.

I'm also pleased to say that major grant providers can now work with FORIS and this has opened new avenues of funding with FORIS receiving cash from Tesco & Asda in the FY. FORIS is already engaged with Tesco & Waitrose for the year ahead but 25/26 represents a real opportunity to capitalise on this new position of being seen to be financially responsible. Therefore, as treasurer, I implore parents to consider if they could spare time to act as a grants officer on behalf of FORIS as this is a position that could potentially generate more than the May Fayre such could be its contribution!

Finally, I am delighted to confirm that Georgie Smith has been confirmed as FORIS treasurer for 25/26 where I intend to transition financial control of FORIS before the end of the year once bank mandates have been amended.

Serving FORIS has been an absolute privilege and although sometimes challenging, has been an incredibly rewarding experience. Behind every pound is a parent, teacher, or child who has given their time, energy and creativity and that is what makes this community so special. I'm confident FORIS financials are in great shape and look forward to seeing FORIS continue to grow under Emma Hawker's stewardship - here's to another fantastic year ahead. And to anyone considering getting involved, I couldn't recommend it highly enough – rest assured FORIS needs you!

Best

Glen Short

Opening Balance		£24,813.84		
	Fund Raising Event	Year to 31/08/2025		
		Receipts £	Expenses £	Net £
21/09/2024	Carnival	£100.00	£109.26	-£9.26
27/09/2024	Macmillan Coffee Morning		£8.76	-£8.76
11/10/2024	Adult Social Games Night	£760.16	£235.61	£524.55
14/10/2024	Christmas Cards	£1,347.66	£941.00	£406.66
18/10/2024	Cake Sale Y2	£161.27	£0.00	£161.27
19/10/2024	North Pole Walk	£1,343.15	£0.00	£1,343.15
06/12/2024	Christmas Fayre	£1,655.52	£131.08	£1,524.44
06/12/2024	Advent Calendar Raffle	£171.00	£30.00	£141.00
13/12/2024	Chamber of Secrets	£2,226.04	£924.21	£1,301.83
28/01/2025	Movie Night	£356.31	£23.27	£333.04
14/02/2025	Year 1 cake sale	£364.64		£364.64
28/03/2025	Bingo night	£680.66	£133.35	£547.31
28/03/2025	School Disco	£684.35	£204.50	£479.85
27/03/2025	Mothers Day	£440.00	£140.00	£300.00
04/04/2025	Big Egg Raffle	£429.50		£429.50
10/05/2025	May Fayre	£6,211.01	£874.52	£5,336.49
02/05/2025	Ice Lolly Sale	£116.94	£43.25	£73.69
15/05/2025	Ice Lolly Sale 2	£123.21	£11.70	£111.51
23/05/2025	Year R cake sale	£247.61		£247.61
05/06/2025	Price's Fish & Chips	£1,728.08	£0.00	£1,728.08
06/06/2025	Adult Social Games Night	£1,065.51	£185.65	£879.86
13/06/2025	Movie Night	£212.96		£212.96
	Fathers Day	£576.85	£321.54	£255.31
	Tea Towels	£1,247.19	£777.92	£469.27
04/07/2025	Ice Lolly Sale	£144.99	£103.55	£41.44
04/07/2025	Disco	£537.38	£170.00	£367.38
04/07/2025	Non-uniform Day	£181.00		£181.00
	Total Fund Raising Income	£23,112.99	£5,369.17	£17,743.82
Income From Other Sources				
	Easy Fundraising	164.13		£164.13
	Uniform Sales	£450.57		£450.57
	5 Oct Interest on reserves	£227.31		£227.31
	Matched Funding	£2,250.00		£2,250.00
	5 Apr Interest on reserves	£248.94		£248.94
	Astra Recycling	£126.85		£126.85
	J.Sprague Reindeers	£65.00		£65.00
	Tesco Stronger Starts Grant	£1,000.00		£1,000.00

	RTC Grant	£400.00		£400.00
	Asda Cashpot	£183.25		£183.25
Subtotal Income		£5,116.05		£5,116.05
Total Income				£22,859.87
Expenses				
	MPLC Movie License		85.98	£85.98
	Parentkind		£162.00	£162.00
	Event Insurance		£63.00	£63.00
	Gambling License		£20.00	£20.00
	Sports Day Bibs & Lollies		£289.00	£289.00
	Anne Gift		£50.00	£50.00
Total Expenses				£669.98
Total Net Income				£22,189.89
Grants Made To School				
	Musical Instruments		£1,484.03	£1,484.03
	Higher Level Reading Books		£2,058.25	£2,058.25
	Puppets and Outdoor Play		£1,673.35	£1,673.35
	Play Equipment		£222.27	£222.27
	Outdoor Classroom		£20,000.00	£20,000.00
	Book Fayre Books		£800.00	£162.93
	Beebots		£1,487.00	£1,487.00
	YR Cameras		£150.00	£150.00
	Headphones		£255.00	£255.00
	Y2 Cameras		£150.00	£150.00
	Chromebooks		£15,723.00	£15,723.00
	Lions Bibles		£386.57	£386.57
	Romsey Abbey Coach		£390.00	£390.00
	Booster Cushion Theatre		£340.00	£340.00
	Tubbs and Tubb store		£618.00	£618.00
	Wooden Table Set		£300.00	£300.00
	Talking Telephones		£82.00	£82.00
Total Grants Made To School				£45,482.40
Current Assets				
	Operating Cash			£521.33
	Reserves			£1,000.00
Total Assets				£1,521.33