

7 July 2015

**Friends Of Chiltern Gate
Financial Position 3 July 2015**

Apologies that I am unable to attend.

Current Balance: £20,534.79

Receipts:

| | |
|--------------------|--|
| Summer Fete 2015 | £3,038.03 (banked - small amount still to bank) |
| VirginMoney Giving | £1,968.38 (Sponsored Run) |
| Easyfundraising | £45.50 (Referral Website – From just 5 users) |

Expenditure

| | |
|-----------------|--------|
| Lottery Licence | £20.00 |
|-----------------|--------|

Yet to reimburse school for agreed expenditure (iPad for Sensory Room)

Are FCGS happy to fund Leavers Party and Memory Books as previously?

Proposal to spend funds on Outside equipment – Storage, furniture and play equipment. School to draw up list of requirements.

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