



**Friends of Brailes School can confirm that in 2023/24 we have so far raised (as at 11<sup>th</sup> June 2024) £3,914.30**

### How we did it...

Event	Net Income / (Expense)
Easter raffle	£1,978.70
Your School Lottery	£976.60
Brailes show donation	£500.00
Stargazing event (Owls & Badgers)	£214.07
Festive fun day ('break the rules')	£135.00
Easyfundraising.org	£99.75
Nativity refreshments	£71.78
Christmas choir refreshments	£60.01
Other donations (Your School Lottery winners)	£29.40
Greek play refreshments	£11.99
<b>Expenses:</b>	
PTA membership & insurance	(£153.00)
Envelopes & stamps	(£10.00)
<b>Total</b>	<b>£3,914.30</b>
<i>NB 3 hills walk has been postponed until September (historically FOBS have earned £2k+ from their share)</i>	

### What we funded...

Event / Income / Cost stream	Income / (Expense)
iPads (contribution)	(£2,000.00)
Class allowance 2023/24 (now £15 per pupil)	(£1,575.00)
Trip allowances (to end of 2023)	(£1,252.00)
Cotswold mini-medics	(£360.00)
Year 6 leaver books (2023/24 leavers)	(£111.15)
<b>Total funding given to Brailes school</b>	<b>(£5,298.15)</b>

### The boring (but very important) bit...

Bank accounts (current & savings a/cs)	
Aug 2023 opening balance	£9,552.33
June 2024 closing balance (as at 11/06/24 AGM)	£8,168.48
<b>2023/24 net income / (expenditure)</b>	<b>(£1,383.85)</b>
Cash income reconciled as:	
2023/24 events & fundraising	£3,914.30
Funding given to Brailes School	(£5,298.15)
<b>Total</b>	<b>(£1,383.85)</b>

**So with £8,168.44 currently in the bank, what costs do we need to plan for until the end of the 2023/24 academic year (and the very start of the 2024/25 academic year)?**

Cost	Event	Comment
£9	Easter raffle donations	Cash received on day of draw – to be banked
£1,575	2024/25 class allowances	c.105 pupils @ £15 per year – school to call off by end of Sep.
£840	2023/24 trip allowances	Allowance held for Spring/Summer term should any trips run
£20	Coffee & biscuits	Welcome first day of term – if activity is run
£20	Small society lottery license	Due 22 <sup>nd</sup> June 2024 otherwise price increases
£20	Sports day ice lollies	
£950	Bonfire night (2024)	Purchase of fireworks in August to earn discount - if event is run
£2,395	School canopy	c.£2k raised via Easter raffle with FOBS committee agreeing to fund up to this initial quote value when canopy required. Looking to optimise purchasing power with Brailes School purchasing and recovering VAT (which FOBS cannot).
<b>£5,811</b>		

*This is a worse-case view (where we are unable to generate any further income before September 2024) which shows that FOBS funds are available to cover these costs with £2,357.48 surplus – which we are in discussion with Brailes School on opportunities to utilise this available funding. These events and costs are subject to change.*

***We also have been awarded a £400 grant from Stour Valley Lions for school playground enhancements.***

All your contributions help to raise much needed funding without which the school could not purchase so many additional items that help to enrich the education and the experiences for all of our children.

**On behalf of FOBS, THANK YOU!!**