

This year we have raised £8878.68!!! Here is a breakdown of how we did it...

Event	Net Income
Brailes 3 Hills Walk (May 26)	£2900.00
Brailes 3 Hills Walk Pop up cake sale	£94.35
Brailes Show (Aug 25)	£500.00
Robin Runs for FOBS Sponsorship	£1100.73
Refreshments at Squirrels nativity/Rabbits Performance	£116.31
Break the rules day – Christmas	£121.50
Wear What you Love day	£132.40
Brailes Panto Donation	£800.00
Cherrington Show Donation	£500.00
Easter Disco	£324.61
Break the rules day – Easter	£79.90
Clothes Recycling bin	£147.60
Your School Lottery	£510.20
2 nd Hand Uniform Sales	£50.69
School Tea towels	£371.09
Donations – Your School Lottery	£40.05
Autumn Clothes swap (parents led)	£68.25
Summer Raffle (Current Event)	£1021.00
TOTAL	£8878.68
In addition, we have successfully applied for Grants, which is extra income provided to school to cover needed resources:	
Tesco Stronger Starts Grant (September 2025)	£1125.00
Co-Op Grant	£275.00
TOTAL	£1400.00

What we Funded....

Event/Income/Cost Stream	Income / (Expense)
Class Allowance 24/25	(£1710.00)
Trip Allowance 24/25	(£1368.00)
Year 6 Atlas Books	(£161.02)
Puddle Suits	(£717.95)
TOTAL	(£3956.97)
Other Expenses	
PTA Membership & Licence	(£171.00)
Small Society Lottery Licence	(£20.00)
Envelopes & Stamps	(£13.92)
Open meeting expenses	(£49.60)
NEW Pre-Loved Uniform Rail	(84.99)
Q-Flow	(£54.00)
TOTAL	(£393.51)
OVERALL EXPENDITURE TOTAL	(£4350.48)

The boring but very important bit...

Bank Accounts (Current & Savings account)	Balance
Aug 2025 Opening Balance	£13596.92
June 2026 Closing balance (as of 02.06.2026)	£18938.36
2025/26 Net income/Expenditure Cash Flow	+ £5928.20

So, with £ 18939.36 currently in the bank, what costs do we need to plan for until the end of 2025/26 academic year (and to cover the pledge (based on what we currently give to school) for 2026/27 academic year)?*

Cost	Event	Comment
25/26 Academic Year		
£50.00	Donate Ice Lollies for all on Sports Day 26	*Approx
Ringfenced		
£2000.00	School Canopy	*RINGFENCED Agreed 23/24 by previous committee on back of the sale of Easter raffle tickets 24. This has been delayed because of school building works.
£699.55	Sleepers	*RINGFENCED
£800.00	Brailes School Theatre	*RINGFENCED from donation from Brailes Panto 2026
£454.90	Cotswold Falconry Event	*RINGFENCED
£4000.00	Cover a Skeleton year in the absence of new committee	*RINGFENCED as agreed in AGM 24/25
£275.00	Co-Op Grant	*RINGFENCED
£1125.00	Tesco stronger starts grant	*RINGFENCED
26/27 Academic Year		
£20.00	Tea, Coffee & Biscuits 26/27	*FOBS usually arrange this for the first day back at school
£1710.00	26/27 Class Allowance	*Based on 25/26 total pupil count at £15 per pupil
£1368.00	26/27 Trip Allowance	*Based on 25/26 total pupil count @ £12 per pupil
£360.00	26/27 First Aid (Biannual pledge)	+Based on 24/25 costings
£171.00	26/27 PTA Membership	*Based on 2026 charge. Due January 2027 – Could cancel if needed in the event of no PTA
£161.02	Yr 6 Leavers Books 27	*Approx based on 2026 costings
£50.00	Donate Ice Lollies for all on Sports Day 27	*Approx
£20.00	Small Society Lottery Licence 26/27	*Due July 2027
£13264.47	TOTAL	

*This is a worse-case view (where we are unable to generate any further income from today) which shows that FOBS funds are available to cover these costs with **£5674.89 surplus (and we still have our FOBS summer Raffle to finalise)**. Some of these expenses i.e. PTA membership and Lottery Licence could be cancelled in the event FOBS Close. Some of these predicted costs are subject to change due to inflation.

