



Treasurer

Report

24/25

**This year we have raised £6633.36!!! Here is a breakdown of how we did it...**

| Event   | Net Income      |
|---|-----------------|
| Brailes 3 Hills Walk (Sept 24)  | £800.00         |
| Brailes Show (Aug 24)   | £450.00         |
| Break the rules Days (Summer)   | £121.70         |
| Asda Cashpot 4 Schools  | £85.96          |
| Bonfire/Glowsticks  | £20.06          |
| Stargazing Nov 24   | £156.70         |
| Charity Quiz Night  | £143.00         |
| Refreshments at Rabbits Performance   | £41.87          |
| Break the rules day – Christmas   | £136.10         |
| Christmas Disco   | £328.27         |
| Wear What you Love day  | £88.30          |
| Golden Ticket Event   | £105.28         |
| Easter Disco  | £306.47         |
| Break the rules day – Easter  | £84.72          |
| Sale of Wine Glasses  | £10.00          |
| Your School Lottery   | £719.00         |
| 2 <sup>nd</sup> Hand Uniform Sales  | £203.15         |
| Donations - Cash  | £50.00          |
| Donations – Your School Lottery   | £63.00          |
| Brailes 3 Hills Walk (May 25)   | £2700.30        |
| Summer Raffle (Current Event)   | £14.61          |
| <b>TOTAL</b>  | <b>£6633.36</b> |
| In addition, we have successfully applied for Grants, which is extra income provided to school to cover needed resources: |                 |
| Tesco Stronger Starts Grant (transferred to school on 25/11/24)   | £1000.00        |
| Stour Valley Lions (paid directly to school on 04/02/25)  | £421.16         |
| <b>TOTAL</b>  | <b>£1421.16</b> |

**What we Funded....**

| Event/Income/Cost Stream         | Income / (Expense) |
|----------------------------------|--------------------|
| Class Allowance 24/25            | (£1635.00)         |
| Trip Allowance 24/25             | (£1248.00)         |
| First Aid Course                 | (£360.00)          |
| Picnic Benches                   | (£200.00)          |
| <b>TOTAL</b>                     | <b>(£3443.00)</b>  |
| Other Expenses                   |                    |
| PTA Membership & Licence         | (£162.00)          |
| Envelopes & Stamps               | (£23.60)           |
| Summer Picnic Expenses           | (£11.25)           |
| <b>TOTAL</b>                     | <b>(£196.85)</b>   |
| <b>OVERALL EXPENDITURE TOTAL</b> | <b>(£3639.85)</b>  |

**The boring but very important bit...**

| Bank Accounts (Current & Savings account)    | Balance    |
|--|------------|
| Aug 2024 Opening Balance                     | £8621.06   |
| June 2024 Closing balance (as of 19.06.2024) | £11418.55  |
| 2024/25 Net income/Expenditure Cash Flow     | + £2993.51 |

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 our children. **On behalf of FOBS, THANK YOU!!**

**So, with £ 11418.55 currently in the bank, what costs do we need to plan for until the end of 2024/25 academic year (and to cover the pledge (based on what we currently give to school) for 2025/26 academic year)?\***

| Cost                       | Event                                       | Comment   |
|----------------------------|---|---|
| <b>24/25 Academic Year</b> |   |   |
| £150.00                    | Year 6 Leavers Books 25                     | *Approx based on 2024 costings  |
| £50.00                     | Donate Ice Lollies for all on Sports Day 25 | *Approx   |
| £20.00                     | Small Society Lottery Licence 25/26         | *Due July 2025  |
| £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 waiting for the old building to be removed and new building installed. |
| <b>25/26 Academic Year</b> |   |   |
| £20.00                     | Tea, Coffee & Biscuits 25/26                | *FOBS usually arrange this for the first day back at school   |
| £1635.00                   | 25/26 Class Allowance                       | *Based on 24/25 total pupil count at £15 per pupil  |
| £1248.00                   | 25/26 Trip Allowance                        | *Based on 24/25 total pupil count @ £12 per pupil   |
| £360.00                    | 25/26 First Aid                             | +Based on 24/25 costings  |
| £162.00                    | 26/27 PTA Membership                        | *Due January 2026 – Could cancel if needed in the event of no PTA   |
| £150.00                    | Yr 6 Leavers Books 26                       | *Approx based on 2024 costings  |
| £50.00                     | Donate Ice Lollies for all on Sports Day 26 | *Approx   |
| £20.00                     | Small Society Lottery Licence 26/27         | *Due July 2026  |
| <b>£5865.00</b>            | <b>TOTAL</b>                                |   |

**\*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 £5553.55 surplus. Some of these expenses ie PTA membership and Lottery Licence could be cancelled in the event FOBS Close. These events and costs are subject to change.**