



Friends of Brailes School can confirm that in Aug 2022 to July 2023 financial year we have so far raised (as at 22nd June 2023)... £5,923.76

How we did it...

Event	Net Income / (Expense)
Bonfire night	£2,011.20
Easter raffle	£1,406.10
Your School Lottery	£1,024.70
Brailes show donation	£500.00
Christmas tea towels	£326.39
Other donations (Your School Lottery winners, Glebe Farm pumpkins, Warwickshire Christmas Tree, 3 Hills)	£239.20
Ice cream sales x 2	£216.37
Pre-loved toy sale	£116.43
Cash for Clothes	£106.50
Easyfundraising.org & Amazon Smile	£83.89
Mother's Day gifts	£44.00
2 nd hand school uniform sales	£31.00
Expenses:	
PTA membership & insurance	(£100.00)
Cash boxes	(£41.97)
Envelopes, stamps, batteries	(£20.05)
Small Society Lottery license fee	(£20.00)
Total	£5,923.76

What we funded...

Event / Income / Cost stream	Income / (Expense)
Accelerated reader / RWI phonics	(£3,047.00)
Trip allowances 2021/22 (claimed in arrears)	(£1,560.00)
Class allowance 2022/23	(£1,000.00)
King's coronation: friendship bench	(£570.00)
Resources – Geography / Christmas hats	(£567.28)
Christmas cakes	(£30.20)
Total paid to Brailes school	(£6,774.48)

The boring (but very important) bit...

Bank accounts (current & savings a/cs)	
July 2022 opening balance (as at 15/07/22 after AGM)	£10,404.11
June 2023 closing balance (as at 22/06/22 AGM)	£9,553.39
2022/23 net income / (expenditure)	(£850.72)

Cash income reconciled as:	
2022/23 events & fundraising	£5,923.76
Funding given to Brailes School	(£6,774.48)
Total	(£850.72)

So with £9,553.39 currently in the bank, what costs do we need to plan for until the end of the 2023/24 academic year?

Cost	Event	Comment
£792	2022/23 trip allowances	£792 requested for contribution to Spring/Summer trips held
£1,200	2023/24 class allowances	c.120 pupils @ £10 per year
£1,200	2023/24 trip allowances	c.100 pupils @ £4 per term
£30	Coffee & Croissants	Welcome first day of term – if activity is run
£25	Small society lottery license	Due August 2023
£950	Bonfire night (2023)	Purchase of fireworks in August to earn discount - if event is run
£300	Cotswold mini-medics	Booked for July 2023
£100	Atlases for Yr 6 leavers	Summer term 2022/23 & 2023/24
£30	Sports day ice lollies	Summer term 2022/23 & 2023/24
£150	Parentkind PTA	Membership & insurance, due January 2024
(£60)	Monies owed	From prior events
£4,717		

This is a worse-case view (where we are unable to generate any further income before the start of the 2024) which shows that FOBS funds are available to cover these costs with £4,836.39 surplus – which we are in discussion with Brailes school on opportunities to utilise this available funding. These events and costs are subject to change.

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!!**