

2024/25 Treasurer Report

Overview

Total Balance at start of the year:	£8,695.10
Total Income:	£39,508.52
Total Expenditure:	£42,068.99
Closing Balance:	£5,634.63*

* £500 outstanding income (sponsorship for summer fair) will be recorded in next year's accounts.

End of year position

During the year 2023/24 it was agreed by the committee that we will aim for charity reserves of £5,000 to ensure upcoming event costs can be covered. This continues to be the case.

Income throughout the year

Our income has been raised through a series of events and fundraising ventures throughout the year. **Our fundraising efforts raised a net total of £29,271.64** See table on next page for breakdown of net fundraised income.

Income breakdown:

Income accrued to last year but received this year:	£500
Income from bank interest:	£20.47
Gross Income from fundraising work:	£38,988.05 (net income £27,309.05)
Total income:	£39,508.52

Expenditure throughout the year:

We were delighted to be able to spend £29,271.64 meeting our charitable objectives through supporting the school and the children to enrich the school community and their school life.

Key areas of spending were £23,000 on new chrome books and £1,300 on Hi Vis Jackets. Full charitable expenditure can be seen on the table below.

Expenditure breakdown:

Charitable expenditure:	£29,271.64
Total costs of fundraising:	£11,679.00
Running costs:	£1,118.35*
Total:	£42,068.99

* These include new gazebos & urns for events, printing, and Parentkind membership and insurance.

Donations	
What	Value
Garden budget	£150.00
180 Hi Vis Jackets	£1,300.00
World Book Day	£500.00
Playground equipment	£3,000.00
Yr6 Leavers Party Donation	£350.00
Chromebooks	£13,000.00
This is me	£716.00
VE Day Competition Winners	£79.64
Ice Lollies for Sports Day	£90.00
Ice Lollies for Sports Day	£36.00
Ice Lollies for Sports Day (Nursery)	£6.00
Chromebooks	£10,000.00
Baubles for Nursery & Reception	£44.00
Total	£29,271.64

FOCB - Event Income and Expenditure Summary - September 2024 - August 2025

	Event	Date	Income	Expenditure	Profit/Loss	Profit%	Weather
Big Events	Christmas Fair	08/12/24	£8,407.96	£2,586.88	£5,821.08	69%	Wet
	Easter Egg-Stravaganza	29/03/25	£3,077.50	£1,043.02	£2,034.48	66%	Warm & Dry
	Summer Fair	12/07/25	£10,773.82	£3,646.95	£7,126.87	66%	Hot
	Total		£22,259.28	£7,276.85	£14,982.43		
For Kids	Welcome Disco	27/09/24	£533.50	£355.92	£177.58	33%	
	Halloween Disco	18/10/24	£1,370.00	£427.79	£942.21	69%	
	This is Me	25/04/25	£796.50	£80.41	£716.09	90%	
	Bounceathon	08/06/25	£2,647.00	£546.20	£2,100.80	79%	Warm & Dry
	Total		£5,347.00	£1,410.32	£3,936.68		
For Parents	Wreath Making	29/11/24	£937.50	£260.68	£676.82	72%	
	Bingo	28/02/25	£818.00	£562.80	£255.20	9%	
	Quiz Night	09/05/25	£2,194.50	£1,178.52	£1,015.98	46%	Warm & Dry
	Total		£3,750.00	£2,002.00	£1,748.00		
Uniform	Uniform Sale 1	20/09/24	£442.23	£4.39	£437.84	99%	
	Uniform Sale 2	12/11/24	£249.70	£3.52	£246.18	99%	
	Uniform Sale 3	14/02/25	£199.55	£2.42	£197.13	99%	
	Uniform Sale 4	04/03/25	£223.10	£3.16	£219.94	99%	
	Uniform Sale 5	23/05/25	£318.50	£4.09	£314.41	99%	Warm & Dry
	Uniform Sale 6	01/07/25	£156.00	£2.04	£153.96	99%	Hot
	Total		£1,589.08	£19.62	£1,569.46		
After School Treat	Cake Sale - Yr5	11/10/24	£279.50	£2.30	£277.20	99%	
	Cake Sale - Yr6	22/11/24	£322.46	£3.14	£319.32	99%	
	Cake Sale - Yr3	31/01/25	£267.99	£2.49	£265.50	99%	
	Cake Sale - Yr2	28/02/25	£337.50	£3.02	£334.48	99%	
	Cake Sale - Yr4	21/03/25	£305.50	£3.14	£302.36	99%	
	Cake Sale - Reception	23/05/25	£287.50	£2.82	£284.68	99%	Warm & Dry
	Cake Sale - Yr1	27/06/25	£263.50	£39.03	£224.47	85%	Hot & Dry
	Wonderbar for WBD	07/03/25	£1,586.00	£834.72	£751.28	47%	
	Valentines Cake Sale	14/02/25	£101.00	£1.05	£99.95	99%	
	Ice Lollies 1	01/05/25	£187.90	£76.57	£111.33	59%	
	VE Day Cake Sale	08/05/25	£187.10	£1.93	£185.17	99%	
	Total		£4,125.95	£970.21	£3,155.74		
Non event	Christmas Cards	01/12/24	£519.50	£0.00	£519.50	100%	
	Non Event Income		£1,397.24	£0.00	£1,397.24		
	Total		£1,916.74	£0.00	£1,916.74		
2024-25			Income	Expenditure	Profit		
Total			£38,988.05	£11,679.00	£27,309.05		
			<i>Less FOCB Running Costs</i>			<i>£1,118.35</i>	
Overall Total					£26,190.70		