2025/26 Treasurer Report

Overview

Total Balance at start of the year:	£5,634.63
Total Income:	£44,719.82
Total Expenditure:	£24,927.15
Closing Balance:	£25,427.30*

** £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 £29,436.97** 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:	£62.68
Gross Income from fundraising work:	£44,657.14 (net income £31,451.44)
Total income:	£45,219.82

Expenditure throughout the year:

We were delighted to be able to spend £9,706.98 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 £3,000 on helping teachers enrich their lessons, and £5,500 towards the new Bike shed. Full charitable expenditure can be seen on the table below.

Expenditure breakdown:	
Charitable expenditure:	£9,706.98
Total costs of fundraising:	£13,205.70
Running costs:	£2,014.47*
Total:	£24,927.15

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

Donations		
Date	**What**	**Value**
1/10/2025	YR6 Leavers	£350.00
13/11/2025	Garden budget	£150.00
13/11/2025	Recycling support (&printing)	£120.00
13/11/2025	World Book Day	£500.00
11/12/2025	Bauble gifts for Nursery&Reception families	£44.00
16/03/2026	Subject leads curriculum	£3,020.50
22/05/2026	Materials for Chase Bridge Dragon	£237.48
11/6/2026	Bike/Scooter Shed project	£500.00
22/06/2026	Bike/Scooter Shed project	£5,000.00
23/06/2026	Ice Lollies for Sports day	£135.00
15/07/2026	YR6 Leavers money back	-£300.00
20/07/2026	YR6 Leavers money back	-£50.00
	Total	£9,706.98

**From the money raised this year £14,564 has been earmarked for £8,000 - Calm Zone improvements, £6000 - PTA & School Storage & £564 for School books celebrating diversity & inclusion.

FOCB - Event Income and Expenditure Summary - September 2025 - August 2026

	Event	Date	Income	Expenditure	Profit/Loss	*Profit%*	*Weather*
Big Events	Christmas Fair	7/12/2025	£8,674.90	£1,597.46	£7,077.44	*82%*	*Wet/Indoor*
	Easter Egg-Stravaganza	22/03/2026	£2,580.10	£973.28	£1,606.82	*62%*	*Dry/Bright*
	Summer Fair	11/7/2026	£11,441.68	£3,806.41	£7,635.27	*67%*	*Dry/Hot*
	Total		**£22,696.68**	**£6,377.15**	**£16,319.53**		
For Kids	Welcome Disco	26/09/2025	£460.10	£396.27	£63.83	*14%*	*Dry/Mild*
	Halloween Disco	17/10/2025	£1,752.40	£474.07	£1,278.33	*73%*	*Dry/Mild*
	This is Me	1/5/2026	£648.50	£84.55	£563.95	*87%*	*Dry/Mild*
	Bounceathon	5/6/2026	£2,067.00	£512.84	£1,554.16	*75%*	*Dry/Mild*
	Total		**£4,928.00**	**£1,467.73**	**£3,460.27**		
For Parents	Wreath Making	28/11/2025	£1,956.10	£666.19	£1,289.91	*66%*	*Indoor*
	Bingo	8/5/2026	£919.00	£676.04	£242.96	*26%*	*Indoor*
	Quiz Night	6/2/2026	£2,783.50	£1,398.17	£1,385.33	*50%*	*Indoor*
	Total		**£5,658.60**	**£2,740.40**	**£2,918.20**		
Uniform	Uniform Sale 1	5/9/2025	£323.50	£4.14	£319.36	*99%*	*Dry/Mild*
	Uniform Sale 2	11/11/2025	£289.00	£4.05	£284.95	*99%*	*rents Eve - Indoor*
	Uniform Sale 3	10/3/2026	£251.50	£3.42	£248.08	*99%*	*rents Eve - Indoor*
	Uniform Sale 4	15/05/2026	£244.00	£2.90	£241.10	*99%*	*Light rain/Mild*
	Uniform Sale 5	30/06/2026	£102.00	£1.08	£100.92	*99%*	*Light rain/Mild*
	Uniform Sale 6	10/7/2026	£14.00	£0.20	£13.80	*99%*	*Sunny/Hot*
	Total		**£1,224.00**	**£15.79**	**£1,208.21**		
After School Treat	Cake Sale - Reception	15/05/2026	£253.66	£20.85	£232.81	*92%*	*Light rain/Mild*
	Cake Sale - Yr1	12/6/2026	£323.10	£3.75	£319.35	*99%*	*Sunny/Hot*
	Cake Sale - Yr2	3/7/2026	£304.40	£3.32	£301.08	*99%*	*Sunny/Hot*
	Cake Sale - Yr3	13/03/2026	£368.05	£3.90	£364.15	*99%*	*Light rain/Mild*
	Cake Sale - Yr4	27/02/2026	£321.50	£3.55	£317.95	*99%*	*Dry/Mild*
	Cake Sale - Yr5	10/10/2025	£304.00	£8.46	£295.54	*97%*	*Dry/Mild*
	Cake Sale - Yr6	21/11/2025	£281.40	£24.82	£256.58	*91%*	*Dry/Cold*
	Wonderbar for WBD	6/3/2026	£1,969.00	£885.44	£1,083.56	*55%*	*Wet/Cold*
	Ice Lollies 1	22/05/2025	£325.00	£61.41	£263.59	*81%*	*Sunny/Hot*
	Total		**£4,450.11**	**£1,015.50**	**£3,434.61**		
Other	Christmas Cards	1/12/2025	£587.00	£0.00	£587.00	*100%*	*n/a*
	St Georges Day Parade	26/04/2026	£281.70	£113.14	£168.56	*60%*	*Sunny/Warm*
	Big Summer Kick Off Ticket (	16/05/2026	£1,694.50	£1,475.99	£218.51	*13%*	*n/a*
	Non Event Income		£3,136.55	£0.00	£3,136.55		
	Total		**£5,699.75**	**£1,589.13**	**£4,110.62**		
	Overall Events Total		£44,657.14	£13,205.70	£31,451.44		
				Less FOCB Running Costs	*£2,014.47*		
	Overall Total				**£29,436.97**		