

FRIENDS OF BOTLEY SCHOOL

England & Wales · Charity number 1031856

Details

Other names FOBS

Status Registered

Legal form Other

Registered 1994-01-26

Register [View on the Charity Commission register](#)

Contact

Address Botley Primary School
High Street
Botley
Southampton
SO30 2EA

Phone 01489782308

Email treasurer@botleyfobs.co.uk

Website <https://www.pta-events.co.uk/friendsotbotleyschool/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Fund raising events such as Fayres

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,584	£26,332	-	-
2024-08-31	£25,070	£25,392	-	-
2023-08-31	£30,669	£22,098	-	-
2022-08-31	£30,753	£38,277	-	-
2021-08-31	£13,081	£3,614	-	-
2020-08-31	£26,043	£22,976	-	-

Trustees

Name	Role	Appointed
Emma Hamp		2025-09-16
Jessica Rosemary Hunter		2024-09-17
Kim Herbert		2025-09-16
Tahli Alicia rouse		2024-09-26

FRIENDS OF BOTLEY SCHOOL

England & Wales - Charity number 1031856

Accounts

Trustees Annual Report for 01/09/24 - 31/08/25

Friends of Botley School Charity Number 1031856

Trustees

- Carys Gibson Dickinson - Chair
- Jessica Hunter – Treasurer
- Anna Littler – Vice Chair
- Tahli Rouse - Secretary

Structure, governance and management – The charity is governed by constitution. It is a committee made up of parents and teachers of Botley School. The committee are voted by attendees at the Annual General Meeting held in September of each year, these are then the trustees whilst holding the committee positions.

Objectives – To raise money for the school, to allow them to buy things for the children that attend the school, which would otherwise be unable to be purchased due to budget restraints.

Report on activities – New Chair, secretary, vice chair and treasurer were voted on at the AGM in Sept 24.

Fundraising – The most successful event was an Autumn Festival run in October 24, it was another successful fair style event, which included entertainment, games, stalls and refreshments. The discos followed, with three being held through the year.

Other key events included 3x Bags2School, Christmas present sale, Christmas Raffle, Colour Run, Quiz night, and Santas's Grotto. The local 'Revels on the rec' event didnt prove to be as profitable as we hoped but raised a small amount. Smaller amounts were raised by events such as ice cream/cake sales, break the rules day, colour Raffle, a paint and sip evening, and christmas card sales. We also sold books, plants, uniform, Christmas jumpers and refreshments at the school events throughout the year.

The accounts show an approximation of profit for each event, as some of the expenditure is attributable to several events and can't be allocated exactly to each event.

In addition to events run, we received a grant from Eastleigh Borough Council to enhance the planting at the front of the school, and one to help the school develop a sensory field trail around the grounds to support outdoor learning, and the SEN children. We also had; a donation from an event parents from the school held, a cashpot from the local ASDA initiative and several matchfunding grants from various parents' companies. We received many donations from local businesses for the christmas raffle, bank interest and a donation from the printing of christmas cards.

Expenditure – larger one off purchases for the school included a new ipad system giving 12 units with a charging cabinet, new picnic benches to be used through the school grounds, and a larger budget for the school to buy materials for the design technology subject. The yearly commitments were purchased, including; school trips, Yr6 leavers coach, maths resources, school books, sports trophies, SEN materials, SATs breakfast items and Christmas lunch items. FOBS also contribute the school gardens with a termly budget used for the weekly gardening club. A few garden projects including developing the courtyard garden, extending a pergola and adding a new shady woodland garden area were created using previously received grants. FOBS purchased a raffle licence and PTA membership. Lastly FOBS paid a deposit for the fireworks event which will take place in the following year November 2025.

The school continues to have overall control on what we spend the money on, making requests at meetings for those attending to agree on. We look forward to continuing to fundraise for school requests, whether big or small.

Friend of Botley School – Summary of Financial Year 01/9/24 – 31/8/25

FRIENDS OF BOTLEY SCHOOL				
INCOME FOR YEAR ENDED 31ST AUGUST 2025				
		Income	Expenditure	Profit/Loss 2024/25
Autumn Festival 24		£ 4,774.78	-£ 1,906.81	£ 2,867.97
Discos		£ 4,462.41	-£ 658.47	£ 3,803.94
Xmas Presents		£ 3,236.90	-£ 1,754.13	£ 1,482.77
Donations		£ 1,526.91	-£ 500.00	£ 1,026.91
Xmas Raffle		£ 1,450.00	-£ 82.00	£ 1,368.00
Colour Run		£ 1,235.00	-£ 304.90	£ 930.10
Santas Grotto		£ 1,117.43	-£ 192.66	£ 924.77
Quiz Night		£ 1,084.79	-£ 410.98	£ 673.81
Local Authority Grants		£ 1,500.00	£ -	£ 1,500.00
Revels on the rec	New	£ 980.09	-£ 1,298.77	-£ 318.68
Sports Days		£ 872.28	-£ 148.02	£ 724.26
Bags 2 School		£ 833.60	£ -	£ 833.60
Match funding	New	£ 800.00	£ -	£ 800.00
Ice Cream/Cake sales		£ 680.43	-£ 97.56	£ 582.87
Uniform/Plant sales		£ 406.00	£ -	£ 406.00
Break the Rules Day		£ 305.19	£ -	£ 305.19
Benevity		£ 81.16	£ -	£ 81.16
Bank Interest		£ 133.81	£ -	£ 133.81
Sip and paint evening	New	£ 442.56	-£ 239.14	£ 203.42
Christmas Cards		£ 288.00	£ -	£ 288.00
Yr6 Play Refreshements		£ 232.08	£ -	£ 232.08
Other refreshment sales		£ 188.35	-£ 78.44	£ 109.91
Colour Raffle		£ 143.10	£ -	£ 143.10
Plant sales		£ 34.42	£ -	£ 34.42
Xmas Photoshoot		£ 114.55	-£ 140.00	-£ 25.45
Inflatables				£ -
My Name Tags		£ -		£ -
Xmas Jumper Sales		£ -		£ -
TOTALS		£27,583.84	-£8,471.88	£19,111.96


FRIENDS OF BOTLEY SCHOOL				
EXPENDITURE FOR YEAR ENDED 31ST AUGUST 2025				
			Expenditure 2024/25	
Running FOBS			-£ 206.19	
School Trips	Yearly commitment		-£ 3,354.00	
Year 6 Leavers	Yearly commitment		-£ 785.79	*
SEN materials	Yearly commitment		-£ 315.30	
Library books	Yearly commitment		-£ 431.43	
Maths resources	Yearly commitment		-£ 348.94	
Sports trophies	Yearly commitment		£ -	*
Xmas stuff	Yearly commitment		-£ 136.00	
SATs breakfast club	Yearly commitment		-£ 96.63	
Garden FOBS Spend	Yearly commitment		-£ 601.45	
Picnic benches			-£ 3,000.00	
Ipads			-£ 3,000.00	
School repairs			-£ 80.00	
Mural			-£ 150.43	
Arts and crafts			-£ 1,479.20	
Calm club			-£ 228.91	
Sensory Field Trail			-£ 1,804.05	
Fireworks Nov 25			-£ 550.00	
Garden Grants	Spent from pot		-£ 1,291.38	
TOTAL			-£17,859.70	

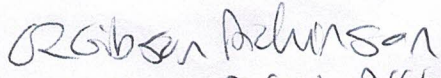
Opening Balances Sept 24			
Barclays Current a/c	£16,082.86	Total Payments	£ 26,331.58
Barclays Savings a/c	£8,231.02		
Cash	£257.50	Closing Balances Sept 25	
Total Income	£27,583.84	Barclays Current a/c	£ 10,358.81
		Barclays Savings a/c	£ 15,364.83
		Cash	£ 100.00
Total	£52,155.22	Total	£52,155.22

	Opening Balance		Closing Balance
Barclays Current a/c	£16,082.86	Barclays Current a/c	£ 10,358.81
Barclays Savings a/c	£8,231.02	Barclays Savings a/c	£ 15,364.83
Paypal Balance		Cash	£ 100.00
Cash	£257.50		
Total	£ 24,571.38	Total	£ 25,823.64
		Year on year change	£ 1,252.26

Trustee Approval:

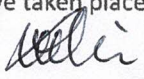
I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2025 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: Anna Litter
Date: 7-5-26
Trustee position: vice-chair

Signed: 
Name: CARYS GIBSON DICKINSON
Date: 9/5/26
Trustee position: CHAIR

Independent Examiner:

I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2025 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: LAURA FLETCHER-KOLLJ
Date: 25/05/2026
Job/Qualifications: CHARTERED ACCOUNTANT, FCA.

FRIENDS OF BOTLEY SCHOOL

England & Wales - Charity number 1031856

Accounts

Trustees Annual Report for 01/09/23 - 31/08/24

Friends of Botley School Charity Number 1031856

Trustees Carys Gibson Dickinson / Claire Howe - Co Chairs
Lucy Russell – Treasurer
Hayley King – Vice Chair
Anna Littler - Secretary

Structure, governance and management – The charity is governed by constitution. It is a committee made up of parents and teachers of Botley School. The committee are voted by attendees at the Annual General Meeting held in September of each year, these are then the trustees whilst holding the committee positions.

Objectives – To raise money for the school, to allow them to buy things for the children that attend the school, which would otherwise be unable to be purchased due to budget restraints.

Report on activities – New Chairs were voted on at the AGM in Sept 23.

Fundraising – The most successful event was an Autumn Festival run in October 23, the second time a fair style event was run in Autumn, which included entertainment, games, stalls and refreshments. The discos followed, with 3 held during this year.

Other key events included 3x Bags2School, Christmas present sale, Christmas Raffle, Colour Run, Inflatables, Motown night and Santas's Grotto. Smaller amounts were raised by events such as ice cream/cake sales, break the rules day, colour Raffle, Christmas card sales and a Christmas photo shoot. We also sold books, plants, uniform, Christmas jumpers and refreshments at the school events throughout the year.

The accounts show an approximation of profit for each event, as some of the expenditure is attributable to several events and can't be allocated exactly to each event.

In addition to events run, we received a grant from Eastleigh Borough Council for a water feature and courtyard planting. We also had; a donation from local businesses for a raffle they ran, bank interest, a donation from My Name Tags, a handful of match funding from parent's companies and smaller donations.

Expenditure – large one-off purchases for the school included replacement hall lighting, a cemented basketball hoop, portable sound system and history workshops. A small purchase was made of DT food equipment. The yearly commitments were purchased, including; school trips, Yr6 leavers coach, maths resources, school books, sports trophies, SEN materials, SATs breakfast items and Christmas lunch items. FOBS also contributed to the gardens with some smaller purchases, including pond dipping equipment and expenditure against previously received grants. FOBS purchased a second card payment machine, licences, PTA membership, first aid course (which we sold some spaces on) and website/email expenses. Lastly, some purchases have started for the 24 Autumn fair event.

The school continue to have overall control on what we spend the money on, making requests at meetings for those attending to agree on. We look forward to continuing to fundraise for school requests, whether big or small.

Friend of Botley School – Summary of Financial Year 01/9/23 – 31/8/24

Income/Events

Event/Item	Income	Expenditure	Net
Autumn Festival 23	£ 6,098.11	-£ 1,547.38	£ 4,550.73
Discos	£ 5,094.44	-£ 753.07	£ 4,341.37
Bags 2 School	£ 1,833.60	£ -	£ 1,833.60
Xmas Presents	£ 3,075.30	-£ 1,566.11	£ 1,509.19
Xmas Raffle	£ 1,177.00	-£ 72.00	£ 1,105.00
Donations	£ 809.68	£ -	£ 809.68
Colour Run	£ 865.61	-£ 170.42	£ 695.19
Inflatables	£ 834.73	-£ 173.40	£ 661.33
Motown Night	£ 743.00	-£ 200.95	£ 542.05
Local Authority Grants	£ 500.00	£ -	£ 500.00
Ice Cream/Cake sales	£ 616.53	-£ 122.60	£ 493.93
Santas Grotto	£ 840.74	-£ 354.98	£ 485.76
Uniform/Plant sales	£ 428.36	-£ 10.40	£ 417.96
Sports Days	£ 617.73	-£ 204.29	£ 413.44
Break the Rules Day	£ 296.57	£ -	£ 296.57
Colour Raffle	£ 275.66	£ -	£ 275.66
Christmas Cards	£ 198.00	£ -	£ 198.00
Bank Interest	£ 111.33	£ -	£ 111.33
Yr6 Play Refreshments	£ 175.33	-£ 100.00	£ 75.33
Xmas Photoshoot	£ 223.89	-£ 160.00	£ 63.89
My Name Tags	£ 36.00	£ -	£ 36.00
Book Sales	£ 34.50	£ -	£ 34.50
Xmas Jumper Sales	£ 24.00	£ -	£ 24.00
Autumn Festival 24	£ -	-£ 155.00-	-£ 155.00
TOTALS	£24,910.11	-£5,435.60	£19,319.51

Expenditure

Item	Income	Expenditure	Net
Hall Lighting	£ -	-£ 5,734.29	-£ 5,734.29
School Trips	£ -	-£ 3,763.00	-£ 3,763.00
Basketball hoop	£ -	-£ 1,860.00	-£ 1,860.00
Portable Sound System	£ -	-£ 1,664.00	-£ 1,664.00
Workshops	£ -	-£ 1,500.00	-£ 1,500.00
Year 6 Leavers	£ -	-£ 938.00	-£ 938.00
Garden Grants & Ad Hoc FOBS	£ -	-£ 824.77	-£ 824.77
Garden FOBS Spend	£ -	-£ 667.59	-£ 667.59
Library books	£ -	-£ 500.20	-£ 500.20
Sports trophies	£ -	-£ 500.00	-£ 500.00
Maths resources	£ -	-£ 500.00	-£ 500.00
Running FOBS	£ 159.67	-£ 601.02	-£ 441.35
SEN materials	£ -	-£ 370.76	-£ 370.76
Xmas stuff	£ -	-£ 204.39	-£ 204.39
DT Food Equipment	£ -	-£ 93.97	-£ 93.97
SATs breakfast club	£ -	-£ 79.60	-£ 79.60
TOTALS	£159.67	-£19,801.59	-£19,641.92
TOTALS	£25,069.78	-£25,392.19	-322.41

Friends of Botley School Bank Accounts

Friends of Botley School Bank Accounts

Opening Balances Sept 23

Barclays Current a/c	£15,940.80
Barclays Savings a/c	£8,119.69
Paypal Balance	£619.25
Cash	£214.05
Total Income	£25,069.78

Total Payments £25,392.19

Closing Balances Sept 24

Barclays Current a/c	£ 16,082.86
Barclays Savings a/c	£ 8,231.02
Cash	£ 257.50

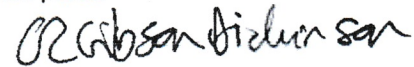
Total £49,963.57


Total £49,963.57

	Opening Balance		Closing Balance
Barclays Current a/c	£15,940.80	Barclays Current a/c	£ 16,082.86
Barclays Savings a/c	£8,119.69	Barclays Savings a/c	£ 8,231.02
Paypal Balance	£619.25	Cash	£ 257.50
Cash	£214.05		
Total	£ 24,893.79	Total	£ 24,571.38
		Year on year change	-£ 322.41

Trustee Approval:


I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2024 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: CARYS GIBSON DICKINSON
Date: 21-1-25
Trustee position: Co-chair

Signed: 
Name: ANNA LITTLER
Date: 21-1-25
Trustee position: Secretary.

Independent Examiner:

I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2024 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: LEANNE TRIMBLE
Date: 25/2/25
Job/Qualifications: ACCOUNTANT - ACCA

FRIENDS OF BOTLEY SCHOOL

England & Wales - Charity number 1031856

Accounts

Trustees Annual Report for 01/09/22 - 31/08/23

Friends of Botley School Charity Number 1031856

Trustees Claire Delmege – Co Chair / Kelly Law – Co Chair
Carys Gibson Dickinson
Lucy Russell – Treasurer
Hayley King – Vice Chair

Structure, governance and management – The charity is governed by constitution. It is a committee made up of parents and teachers of Botley School. The committee are voted by attendees at the Annual General Meeting held in September of each year, these are then the trustees whilst holding the committee positions.

Objectives – To raise money for the school, to allow them to buy things for the children that attend the school, which would otherwise be unable to be purchased due to budget restraints.

Report on activities – The same committee continued from the year before, voted on at the AGM.

Fundraising – The most successful event was an Autumn Festival run in October 22, the first time a fair style event was run in Autumn, which included entertainment, games, stalls and refreshments. The discos followed, with 2 held during the year.

Other key events included the Christmas raffle, 3x Bags2School, Christmas present sale, Santa's Grotto and a share of the profit from the local council run Coronation event. Smaller amounts were raised by events such as ice cream/cake sales, a colour run, cart boot sale, quiz night, theme night, Christmas cards, break the rules day Christmas photo shoot and Teddy sales. We also asked for donations towards Dictionaries/Thesauruses, sold books, refreshments at the sports days and ran uniform sales throughout the year. Lastly, we have a small amount from stall holders planning to attend our upcoming Autumn fair event in Oct 23.

The accounts show an approximation of profit for each event, as some of the expenditure is attributable to several events and can't be allocated exactly to each event.

In addition to events run, we received grants from Eastleigh Borough Council for outdoor cushions/benches (spent) and Botley Parish Council for a new sound system (to be purchased). We also had; a donation from the Church for courtyard planting, a substantial Co-op payment for being one of their community charities, a reimbursement from the Rotary for a new garden sign and a handful of match funding from parent's companies and smaller donations.

Expenditure – following last years large purchase of the reception play trail (£14K), plus £2K contributed this year, the school didn't have a large purchase requirement this year, but instead lots of smaller purchases were made, along with the yearly commitments of School trips, Yr6 Leavers, Maths resources, School books, sports trophies, SEN materials and SATs breakfast. Purchases included items for the school grounds (covered by previously received grants), sewing machines, a new noticeboard, gymnastics tables, Geography items, Science equipment, dictionaries, benches and some other smaller items. FOBS purchased a card payment machine this year to allow for non-cash payments, other items for running FOBS included a postbox, licences, first aid items and insurance.

The school continue to have overall control on what we spend the money on, making requests at meetings for those attending to agree. We look forward to continuing to fundraise for school requests, whether big or small.

Friend of Botley School – Summary of Financial Year 01/9/22 – 31/8/23

Income

Event/Item	Income	Expenditure	Net Profit
Donations & Grants	£7,990.82	£ -	£7,990.82
Autumn Festival	£3,986.68	-£1,126.74	£2,859.94
Discos	£3,618.40	-£ 825.91	£2,792.49
Xmas Raffle	£1,692.00	-£ 76.00	£1,616.00
Bags 2 School	£1,526.80	£ -	£1,526.80
Xmas Presents	£2,919.00	-£1,526.11	£1,392.89
Santas Grotto	£1,252.21	-£ 274.98	£ 977.23
Coronation Event	£ 967.21	£ -	£ 967.21
Ice Cream / Cake sales	£1,023.39	-£ 83.00	£ 940.39
Colour Run	£1,662.83	-£ 852.08	£ 810.75
Car Boot	£ 887.50	-£ 145.95	£ 741.55
Quiz Night	£ 778.32	-£ 331.19	£ 447.13
Theme Night	£ 449.73	-£ 73.71	£ 376.02
Uniform sales	£ 353.70	£ -	£ 353.70
Christmas Cards	£ 299.00	-£ 7.95	£ 291.05
Break the Rules Day	£ 271.50	£ -	£ 271.50
Sports Days	£ 334.73	-£ 90.00	£ 244.73
Dictionaries & Thesauruses	£ 213.26	£ -	£ 213.26
Xmas Photoshoot	£ 256.98	-£ 200.00	£ 56.98
Teddy naming	£ 60.50	-£ 7.69	£ 52.81
Book Sales	£ 52.00	£ -	£ 52.00
Autumn Festival 23	£ 43.20	£ -	£ 43.20
Bank Interest	£ 29.12	£ -	£ 29.12
Happy Circus	£ -	£ -	£ -
Garden Trail	£ -	£ -	£ -
Colour Raffle	£ -	£ -	£ -
Mother/father days	£ -	£ -	£ -
TOTALS	£30,668.88	-£5,621.31	£25,047.57

Expenditure

Item	Expenditure
Garden & Grounds	-£ 2,534.54
School Trips	-£ 2,497.48
Playground	-£ 2,000.00
Sewing Machines	-£ 1,000.00
Garden Noticeboard	-£ 892.72
Gymnastics Tables	-£ 803.21
Year 6 Leavers	-£ 692.00
Benches for the Courtyard	-£ 609.86
Sports trophies	-£ 523.92
Maths Resources	-£ 500.00
School Books	-£ 500.00
Geography items for all years	-£ 477.91
SEN materials	-£ 475.15
Running FOBs	-£ 353.72
Science Equipment	-£ 402.24
Dictionaries	-£ 400.00
KS1 Small world activities and catapult building	-£ 280.00
Coronation Bookmarks	-£ 279.36
Toilet Twinning	-£ 244.00

Tennis Nets	-£ 202.11
Xmas stuff	-£ 188.30
Electrical supply to Courtyard	-£ 173.10
Year R Toniebox and stories	-£ 166.56
Garden & Grounds FOBS Allowance	-£ 98.61
SATs breakfast club	-£ 92.59
Meter Sticks and Trundle Wheels	-£ 74.85
KS1 Science Equipment	-£ 14.95
TOTAL	-£16,477.18
<hr/>	
Total Expenditure (including Events)	-£ 22,098.49

Friends of Botley School Bank Accounts

Opening Balances Sept 22

Barclays Current a/c £ 8,232.83
Barclays Savings a/c £ 8,090.57

Total Income £30,668.88

Total £46,992.28

Total Payments £22,098.49

Closing Balances Sept 22


Barclays Current a/c £15,940.80
Barclays Savings a/c £8,119.69
Paypal Balance £619.25
Cash £214.05


Total £46,992.28

	Opening Balance		Closing Balance
Barclays Current a/c	£8,232.83	Barclays Current a/c	£15,940.80
Barclays Savings a/c	£8,090.57	Barclays Savings a/c	£8,119.69
Total	£16,323.40	Paypal Balance	£619.25
		Cash	£214.05
		Total	£24,893.79
		Year on year change	£8,570.39

Trustee Approval


I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2023 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: CLAUDE DELMEGE
Date: 26.9.23
Trustee position: CHAIR

Signed: 
Name: CARYS GIBSON DICKINSON
Date: 26.9.23
Trustee position: VICE CHAIR

Independent Examiner:

I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2023 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: L. TRIMBLE
Date: 15/11/23
Job/Qualifications: Accountant.

FRIENDS OF BOTLEY SCHOOL

England & Wales - Charity number 1031856

Accounts

Trustees Annual Report for 01/09/21 - 31/08/22

Friends of Botley School Charity Number 1031856

Trustees Claire Delmege – Chair
Lucy Russell – Treasurer
Hayley King – Vice Chair

Structure, governance and management – The charity is governed by constitution. It is a committee made up of parents and teachers of Botley School. The committee are voted by attendees at the Annual General Meeting held in September of each year, these are then the trustees whilst holding the committee positions.

Objectives – To raise money for the school, to allow them to buy things for the children that attend the school, which would otherwise be unable to be purchased due to budget restraints.

Report on activities – The same committee continued from the year before, voted on at the AGM.

Fundraising – covid impacted events during the first term, with the Christmas fair being reduced to a Grotto only instead, but events began to return to normal later in the year.

The most successful event was Happy Circus which sold 426 tickets and came to Botley School in May 22. The discos followed, with 2 held and tickets sold online for the first time, resulting in record attendances and us adjusting processes for the second (including the Hotdog into the ticket cost).

Other key events included the Christmas raffle, Christmas present sale (back running after Covid), three Bags2School, stalls at the local Jubilee event (refreshments, beat the keeper, hair braiding & spin for sweets) and Santa's Grotto. Smaller amounts were raised by events such as ice cream/cake sales, a break the rules day, Christmas card sales, car boot, garden trail, colour raffle, FundRaisin and Mother's day afternoon tea. We also did refreshments at the sports days and ran uniform sales throughout the year.

The accounts show an approximation of profit for each event, as some of the expenditure is attributable to several events and can't be allocated exactly to each event. Also, some events cross over between years, depending on when the transactions occurred.

In addition to events run, we received grants from Hampshire Gardens Trust, Botley Parish Council and Hampshire County Council following applications. The money is allocated to gardening and grounds work to enhance biodiversity and educational merit of the substantial school grounds, led by Kevin Barton, a school governor. Along with the grants, we received a handful of donations from the Church, parents and community members.

Expenditure – following the reduced spending the year before (due to Covid), the school wanted to make use of the money raised, with most of the yearly committed spending used (all year groups had trips, SEN Material, Library books and Sports Trophies were bought). FOBS had a large expenditure of £14K (a further £2K next year) towards replacing the reception play trail, which the school has wanted to do for some time. FOBS also purchased iPads, books, musical instruments, outdoor maps, garden items (from grants), plus spent a smaller amount on breakfast for Year 6s during SATS week and running FOBS (licences, membership, first aid and key cutting).

The school continue to have overall control on what we spend the money on (making request at meetings), and they continue to prefer the larger cost items to leave a legacy from the PTA. We look forward to continuing to fundraise for school requests, whether big or small.

Friend of Botley School – Summary of Financial Year 1/9/21 – 31/8/22

Income

Event/Item	Income	Expenditure	Net Profit
Donations/Grants	£ 5,959.57	£ -	£ 5,959.57
Happy Circus	£ 8,473.64	-£ 3,828.95	£ 4,644.69
Discos	£ 3,376.66	-£ 377.55	£ 2,999.11
Xmas Raffle	£ 1,751.00	-£ 94.00	£ 1,657.00
Xmas Presents	£ 2,860.00	-£ 1,487.29	£ 1,372.71
Bags 2 School	£ 1,299.20	£ -	£ 1,299.20
Jubilee Event	£ 1,583.26	-£ 450.28	£ 1,132.98
Ice Cream / Cake sales	£ 1,045.12	-£ 129.80	£ 915.32
Santas Grotto	£ 1,012.48	-£ 206.37	£ 806.11
Break the Rules Day	£ 370.74	£ -	£ 370.74
Christmas Cards	£ 342.00	£ -	£ 342.00
Car Boot	£ 422.70	-£ 100.58	£ 322.12
Sports Days	£ 425.90	-£ 111.05	£ 314.85
Uniform sales	£ 291.07	-£ 5.35	£ 285.72
Garden Trail	£ 348.80	-£ 64.11	£ 284.69
Colour Raffle	£ 258.56	£ -	£ 258.56
FundRaisin	£ 275.74	-£ 29.20	£ 246.54
Running FOBS (First Aid Training)	£ 196.60	-£ 200.00	-£ 3.40
Autumn Fair	£ 145.70	£ -	£ 145.70
Mother/father days	£ 288.55	-£ 180.67	£ 107.88
T-towels	£ 5.00	£ -	£ 5.00
Bank Interest	£ 0.81	£ -	£ 0.81
Easter Egg Hunt	£ -	£ -	£ -
Xmas Fayre	£ 20.00	-£ 20.00	£ -
Total Income	£ 30,753.10	-£ 7,285.20	£ 23,467.90

Expenditure

Item	Expenditure
Playground	-£ 14,000.00
Garden & Grounds	-£ 7,656.50
School Trips	-£ 2,881.00
iPads	-£ 1,500.00
School Books	-£ 1,000.00
Musical instruments	-£ 803.19
SEN materials	-£ 783.71
Sports trophies	-£ 676.90
Library	-£ 675.98
Year 6 Leavers	-£ 345.00
Running FOBS	-£ 340.21
Outdoor maps	-£ 250.00
SATs breakfast club	-£ 82.74
Total	-£ 30,995.23
Total Expenditure (including Events)	-£ 38,277.03

Friends of Botley School Bank Accounts

Opening Balances Sept 21

Barclays Current a/c £15,757.57
Barclays Savings a/c £8,089.76

Total Income £30,753.10

Total £54,600.43

Total Payments £38,277.03

Closing Balances Sept 22

Barclays Current a/c £ 8,232.83
Barclays Savings a/c £ 8,090.57

Total £54,600.43

	Opening Balance		Closing Balance
Barclays Current a/c	£15,757.57	Barclays Current a/c	£ 8,232.83
Barclays Savings a/c	£8,089.76	Barclays Savings a/c	£ 8,090.57
Total	£ 23,847.33	Total	£16,323.40
		Year on year change	-£ 7,523.93

Trustee Approval

I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2022 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: See Below for Signature

Signed: See Below for Signature

Name:

Name:

Date:

Date:

Trustee position:

Trustee position:

Independent Examiner:

I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2022 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: See Below for Signature

Name:

Date:

Job/Qualifications:

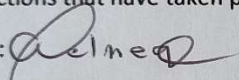
Photo of Signed Version:


Barclays Current a/c	£8,089.76	Closing Balances Sept 22	
Barclays Savings a/c		Barclays Current a/c	£ 8,232.83
Total Income	£30,753.10	Barclays Savings a/c	£ 8,090.57
Total	£54,600.43	Total	£54,600.43

	Opening Balance		Closing Balance
Barclays Current a/c	£15,757.57	Barclays Current a/c	£ 8,232.83
Barclays Savings a/c	£8,089.76	Barclays Savings a/c	£ 8,090.57
Total	£ 23,847.33	Total	£16,323.40
		Year on year change	-£ 7,523.93

Trustee Approval


I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2022 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: CLAUDE DELMEGE
Date: 8/11/22
Trustee position: CO CHAIR

Signed: 
Name: KELLY LAW
Date: 8/11/22
Trustee position: CO-CHAIR

Independent Examiner:

I can confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2022 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.

Signed: 
Name: LEANNE TRIMBLE
Date: 16/5/23
Job/Qualifications: ACCOUNTANT (ACCA)

FRIENDS OF BOTLEY SCHOOL

England & Wales - Charity number 1031856

Accounts

Trustees Annual Report for 01/09/19 - 31/08/20

Friends of Botley School Charity Number 1031856

Trustees – Heather Tarrant – Chair

Catherine Anderson – Treasurer

Claire Wilson – PTA Committee member/previous Vice - Chair

Structure, governance and management – The charity is governed by constitution. It is a committee made up of parents and teachers of Botley School. The committee are voted by attendees at the Annual General Meeting held in September of each year, these are then the trustees whilst holding the committee positions.

Objectives – To raise money for the school to allow them to buy things for the children that attend the school, which would otherwise be unable to be purchased due to budget restraints.

Report on activities - So this year has been like for many others a year of two halves. From September until mid-March all activities took place and were very successful, however since mid-March all activities have been suspended other than some online fundraising and a few virtual events. Due to a large grant from the Co-op in September our fundraising this year has continued to be successful however could've been so much more had the pandemic not happened.

We have raised money from many events, the accounts show an approximation of the profit for each event as some of the expenditure has been attributable to several events and can't be allocated exactly to each event. Also, some of the events have been contributed to from last years accounts.

The aim of the fundraising has been to continue to fund the ongoing agreements each year – school trips, books, SEN equipment and some money towards the grounds/playground. Along with buying larger items that the school would not normally be able to fund. The school continue to have overall control on what we spend the money on and they are continuing to prefer the larger cost items rather than smaller items to leave a lasting legacy from the PTA.

This has meant again that the school funding for other items has been lower this year, again due to the pandemic and the school only being open for a large part of the school year to key children only. We have carried forward a larger amount of money to ensure that we have sufficient to fund our agreed spending each year as due to the ongoing restrictions it is likely that this year will also be affected with the levels of fundraising that will be able to be done. We have continued to partially fund school trips, resources for children with Special Educational Needs within the school, bird boxes and cameras for these boxes, as well as many other ongoing items that we fund each year.

We are always continuing to try new ways of fundraising and looking at new events, whilst also trying to raise the profile of the school and gain outside donations for once off items.

Going forward to next year we are looking at continuing to fundraise for items that are requested from the school whether big or small.

Friend of Botley School – Summary of Financial Year 1/9/19 – 31/8/20

Event	Income	Expenditure	Net Profit/(Loss)
Summer Fayre	£1025.91		£1025.91
Christmas Fayre	£5606.53	£1273.90	£4332.63
Discos	£1128.83	£261.25	£867.58
Quiz Nights	£678.60		£678.60
Donations	£8185.51		£8185.51
Production DVDs	£445.00	£88.09	£356.91
Bags To School	£1717.60		£1717.60
Christmas Cards	£2413.50	£1591.53	£821.97
Film Night	£418.95	£162.05	£256.90
Christmas presents	£2070.90	£1283.92	£786.98
Break the Rules Day	£445.75		£445.75
Uniform sales	£66.00		£66.00
Rock Up	£132.00		£132.00
Mothers/Fathers Day	£274.92	£274.92	
Motown Night	£911.30	£318.55	£592.75
Bank interest	£27.18		£27.18
Easter Egg Hunt	£31.60	£71.90	(£40.30)
Terracycle	£64.62		£64.62
Band concert	£300.00		£300.00
Running FOBS	£99.29	£512.78	(£413.49)
Website		£36.00	(£36.00)

Expenditure

School trips	£1148.00
SEN materials	£745.95
Year 6 Leavers	£120.00
Xmas meal bits	£131.86
Playground structure	£6187.50
Sports medals	£309.00
Maths resources	£727.31
Year R resources	£999.33
Grounds Day	£440.07
Kinetic Letters	£1500.00
Library	£429.28
School Books	£1080.00
ICT Items	£1317.95
History Timeline	£1831.44
Globes	£111.80
Raffle prizes	£22.42

Friends of Botley School Bank Accounts

Opening Balances			
Barclays current a/c	£3255.47	Total Payments	£22976.80
Barclays Savings a/c	£8057.49		
		Closing Balances	
		Barclays Current a/c	£6295.48
Total Income	£26043.99	Barclays Savings a/c	£8084.67
Total	£37356.95	Total	£37356.95

	Closing Balance
Bank Barclays current account	£6295.48
Bank Barclays Savings Account	£8084.67
TOTAL	£14380.15

Friends of Botley School Bank Accounts

Opening Balances			
Barclays current a/c	£3255.47	Total Payments	£22976.80
Barclays Savings a/c	£8057.49		
		Closing Balances	
		Barclays Current a/c	£6295.48
Total Income	£26043.99	Barclays Savings a/c	£8084.67
Total	£37356.95	Total	£37356.95

	Closing Balance
Bank Barclays current account	£6295.48
Bank Barclays Savings Account	£8084.67
TOTAL	£14380.15

I confirm that I have checked the accounts and records of Friends of Botley School for the year ended 31.08.2020 and I am satisfied that the statements prepared are an accurate summary of the transactions that have taken place.



Cheryl Readings 30.09.2020