



Treasurer's Report 2022-2023

Prepared by Christopher Jones

FOBS Treasurer, 29 Jan 24

Summary of FOBS activities 01Sep22-31Aug23

Event	Income	Cost	Profit
Firework Night 2022	£11,080	£8,067	£3,013
Christmas Fayre / Wreath making	£231	£31	£200
Christmas cards, etc, 2022	£2,373	£1,831	£542
Curry & Quiz night 2023	£2,822	£103	£2,719
Summer Fayre 2023 (Coronation)	£3,799	£2,130	£1,669
Donations	£1,088	£0	£1,088
Fri ice-cream	£70	£124	-£55
Open morning 2023	£232	£56	£175
Summer Fayre 2022	£0	£527	-£527
TOTAL FUNDRAISED	£21,694	£12,868	£8,825
Contributions (fees)	£4,244	£0	£4,244
TOTAL INCOME	£25,938	£12,868	£13,069
Donations	£0	£1,845	
Costs	£0	£140	
	£25,938	£14,853	£11,084
01 Sep 22 balance			£10,834
31 Aug 23 balance			£21,919
Change			£11,085

Start / End account balances 01Sep22-31Aug23

TREASURERS ACCOUNT 30-92-02 01811549 View IBAN and BIC
FRIENDS OF BALLARD SCHOOL

£ 31,251.37 Current balance

£31,251.37 Available funds ?

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Statement

View upcoming payments

Search your statement

+

< Aug 2022 Sep 2022 Oct 2022 > All transactions

August 2022

Statement options

In + £1,285.26

Out - £124.98

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
31 Aug 22	500310	DEP	100.00		10,834.22

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Statement

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Search your statement

+

< May 2023 Jun 2023 Jul 2023 > All transactions

July 2023

Statement options

In + £133.85

Out - £124.05

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
14 Jul 23	LEAH MITCHELL ICE CREAM 00151318632BBGDDCP 090128 10	FPI	25.80		21,919.22

Account access rights

- Account is 2-step for all actions
- Katy Hand / Lesley Jackson / Hannah Turl - removed
- Henrietta Winstanley - being removed
- Neena & Kate - recently added
- Helen - being added
- Mark & Rebecca - will be removed once Neena, Kate & Helen up & running

- ☐ Mrs. Katy Hand (mobile ending *** 6857)
- ☐ Mrs. Lesley Jackson (mobile ending *** 0402)
- ☐ Mrs. hannah Turl (mobile ending *** 1417)
- ☐ Mrs. Henrietta Winstanley (mobile ending *** 5558)

Mr. Christopher Jones
Friends Of Ballard School

Step 3 of 4 Add a person to your business accounts

Select an approver

Select the approver you want to use below



We'll send the approver a one-time passcode using their UK mobile number registered with us.

- ☐ Mrs. Henrietta Winstanley (mobile ending *** 5558)
- ☐ Mr. Mark Woodroof (mobile ending *** 7362)
- ☐ Mrs. Rebecca Franklin (mobile ending *** 0669)
- ☐ Ms. Neena Saith (mobile ending *** 1568)
- ☐ Miss Katherine Gale (mobile ending *** 4434)

Account - current balance - £31k

- £21.9k at 31 Aug 23, plus the below since 01 Sep 23...
 - £4.9k - Firework night
 - £4.3k - Contributions (fees)
 - £800 - Christmas activities
 - -£600 - outgoings

£9.3k increase

Current balance £31,251.37

£20-£25k available for projects

Summary of FOBS donations 2018 to 2023

Donations of Profits	2022/23	2021/22	2020/21	2019/20	2018/19
Tennis Court refurbishment		14,666			
PAC Projector				10,000	
Screens		9,150			
Prom donation	1,500	1,500		1,000	1,000
Ipads				1,335	6,000
Forest & Beach School				89	758
Water bottles					1,832
Accelerated Reading					1,321
Play Equipment		417	195	320	
Easter Eggs for all children			556		
5 x LED Light boxes (Art Dept)		450			
Jubilee / Coronation badges	435	415			
House Tokens				320	
Beekeeping Suits				305	
Allotment materials		93			
Total	£1,935	£26,691	£751	£13,369	£10,911