



Treasurer's Report 2023-2024

Prepared by Christopher Jones

FOBS Treasurer, 16 Oct 24

Summary of FOBS activities 01Sep23-31Aug24

Event	Income	Cost	Profit
Firework Night 2023	£13,208	£8,320	£4,888
Christmas Fayre / Wreath making	£300	£400	-£100
Christmas cards, etc, 2023	£2,332	£1,786	£546
Chocolate tombola / jumpers 2023	£1,082	£492	£590
Curry & Quiz night / Easter Tombola 2024	£2,984	£1,925	£1,059
Roller Disco	£598	£572	£26
Ice-cream / sweets / etc	£1,525	£2,291	-£766
Donations	£1,000	£0	£1,000
Open morning 2023	£148	£0	£148
TOTAL FUNDRAISED	£23,177	£15,786	£7,391
Contributions (fees)	£7,735	£0	£7,735
TOTAL INCOME	£30,912	£15,786	£15,126
Donations (Summer Prom / Woodland Trail)	£0	£4,238	
Costs	£0	£153	
	£30,912	£20,177	£10,735
01 Sep 23 balance			£21,919
31 Aug 24 balance			£32,654
Change			£10,735

Summary of FOBS donations 2018 to 2024

Donations of Profits	2023/24	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	1,500		1,000	1,000
Ipads					1,335	6,000
Woodland Trail	2,738					
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	£4,238	£1,935	£26,691	£751	£13,369	£10,911