



# Treasurer's Report 2024-2025

Prepared by Christopher Jones  
FOBS Treasurer (to 31 Aug 25)

# Summary of FOBS activities 01Sep24-31Aug25

Event	Income	Cost	Profit
Firework Night	£11,959	£8,306	£3,652
BallardFest	£4,963	£7,636	-£2,673
Roller Disco	£496	£696	-£200
Chocolate tombola / jumpers	£964	£709	£254
Curry & Quiz night / Wonky Bars	£1,971	£1,569	£402
Home Clothes Day	£458	£0	£458
Ice-cream / sweets / etc	£1,340	£700	£640
Donations	£2,000	£0	£2,000
<b>TOTAL FUNDRAISED</b>	<b>£24,150</b>	<b>£19,617</b>	<b>£4,533</b>
Contributions (fees)	£5,250	£0	£5,250
<b>TOTAL INCOME</b>	<b>£29,400</b>	<b>£19,617</b>	<b>£9,783</b>

Donations (Summer Prom / Woodland Trail)	£0	£5,103	
Costs	£0	£162	
	£29,400	£24,881	<b>£4,519</b>

01 Sep 24 balance	£32,654
31 Aug 25 balance	£37,172
Change	<b>£4,519</b>

# Summary of FOBS donations 2018 to 2025

Donations of Profits	2024/25	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	2,000	1,500	1,500	1,500		1,000	1,000
Ipads						1,335	6,000
Woodland Trail	3,103	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			
<b>Total</b>	<b>£5,103</b>	<b>£4,238</b>	<b>£1,935</b>	<b>£26,691</b>	<b>£751</b>	<b>£13,369</b>	<b>£10,911</b>