



FOBS TREASURERS REPORT

Annual Financial Statement
1 Aug 2022 – 31 July 2023

		Debit	Credit
Opening Balance		£2,883.71	
Incomings			
Events	See Incomings sheet		£3,380.24
Other	See Incomings sheet		£1,407.02
			£4,787.26
Outgoings			
Purchases	See Outgoings sheet	£3,950.67	
Annual Subs	See Outgoings sheet	£259.79	
		£4,210.46	
Acc Closing Balance		£4,004.06	
Petty Cash		£236.45	
Year End Accruals			£780
Total Closing Reserves		£3,460.51	

		Credit	Debit
Incomings			
Events	<ul style="list-style-type: none"> • Bubwith Bash Aug - £85 • Harvest Bake Sale Oct- £315.82 • Halloween Disco Oct- £438.40 • Halloween Scavenger Oct - £128.22 • Christmas Fayre Nov - £1,075.12 • Christmas Jumper Auction Nov - £52.37 • Nativity Bake Sale Dec - £134.42 • Hearty Party Disco – Feb £394.80 • World Book day bake sale Mar - £70.07 • Mother's Day Flowers Mar - £89.90 • Table Top Sale June £23.50 • Marvellous Men/Father's Day June - £75.05 • Summer Fete/Sports day July - £443.74 • Lolly Sale July - £53.83 	£3,380.24	
Other	<ul style="list-style-type: none"> • Quad Grant - £1,000 • Easy fundraising - £127.07 • Amazon Smile - £168.43 • Bag2School - Mar £48 • Online Uniform Sales - £63.52 	£1,407.02	
		£4,787.26	

		Credit	Debit
Outgoings			
Purchases	<ul style="list-style-type: none"> • Printer, toner - £27.38 • FOBS Gazebo - £24.99 • Christmas Pantomime Coaches £690 • Christmas Books & presents £235.74 • Gifts for Spencer family £45 • Wildlife club Gloves - £30 • Easter Crafts - £154.75 • Coronation - £81.25 • Maths Book Donation - £500 • KS1 Wish list (inc Mud Kitchen)- £848.69 • KS2 Wish list - £169.50 • Leavers Disco - £199.37 • Quad Expenditure - £944 		£3,950.67
Subscriptions	<ul style="list-style-type: none"> • Grants Online (Grants4Schools) - £59.40 • Annual Parentkind - £140 • Gambling License - £40 • Domain Renewal - £20.39 		£259.79
			£4,210.46