

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

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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

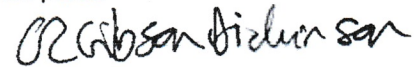
Total £49,963.57


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	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