

Treasurer's Report 2015/2016

FOBS has been financially very successful this year, **raising £7,020.70 through events** plus additional **community donations of £5,000** making our **total income this year £12,020.70**. This is comparable to some of our best previous years, and having analysed accounts from 2009 onwards the average raised in a year is approximately £4,500-£7,000.

An Incredible Achievement

However, in the year 2015-16, raising more than £7,000 must be recognised as it has been achieved with a small group of parents and up to a third fewer events than in previous years. Raising such a sum under these circumstances is fantastic.

Significant Contributions

Over the course of the last school year FOBS has donated an amazing total of £22,256.94 to the school! Of this £16,363.43 was raised in the previous two years by the ABC Committee to enable the school to build, equip and run an additional classroom when the Cala Development on New Road is complete; monies that will be co-funded by Cala themselves.

Enhancing Education

The remaining £5893.51 has been raised directly by FOBS in 2015/16 and has been used by school for:

- Purchase of play equipment for EYFS and Nursery
- Donation to Nursery for purchase of materials and equipment
- Funding the coaches for the whole school trip to @Bristol
- Swimming pool upkeep and maintenance
- Part purchase of the SMOOGA
- Purchase of new reading books for school

And this year the funding continues with monies already given to school for:

- Workshops for Years 4/5 and 5/6 planned for early October
- Planned workshops and trips for Years 1,2 and 3



Commitment to Transparency

Our accounts are completely transparent, so if you would like to see any of our finances please let me know as I am more than happy to talk through our spreadsheets and bank statements.

Well done and thank you to all! Here's to an even better 2016-17.

Susan Allen

Treasurer