

Accounts, Funds Raised and Donations made for 2024/25

**FRIENDS OF BOSMERE SCHOOL
TREASURERS REPORT FOR THE YEAR 2024/45**

AS AT	12/09/2025	2024/25	2023/24
Bank Balance at 14/09/2024			
Current account		10,404.42	9,092.20
Deposit account		-	-
Petty cash		27.14	27.14
Outstanding cheques		-	-
		10,431.56	9,119.34
<u>Income</u>			
Christmas Fair	Box 1	1,430.16	1,320.78
Christmas cards		272.77	199.87
Summer Event		4,288.83	- 2,928.51
Break the Rules Day		438.94	426.57
Awesome Snacks		338.37	401.77
Film Night		-	-
Easter parade/ sports day / ted picnic		128.43	136.48
Disco		963.30	967.74
Funds/Donations/Misc sales		2,379.21	677.47
Quiz Night/Choc Bingo		469.39	180.00
Easyfundraising	345.39	387.78	
Readathon	191.46	496.39	
Other	105.21	-	
Net income for the period		11,351.46	8,123.36
<u>Expenditure</u>			
Christmas Fair	Box 1	109.13	79.39
Christmas cards		-	-
Easter parade/ sports day / ted picnic		29.52	75.22
Film Night		-	-
Disco		319.42	332.67
Summer Event		1,584.25	862.37
Awesome Snacks		-	-
Quiz Night/Choc Bingo		84.26	-
Readathon		-	509.29
Admin (costs and passthrough)		198.68	153.00
PFA Asset	75.00	-	
School donations	8,309.43	4,742.60	
Thank you gifts	44.00	56.60	
Net expenditure for the period		10,753.69	6,811.14
Net income/(expenditure) for the period		597.77	1,312.22
Total funds		11,029.33	10,431.56

Choc bingo

Quiz Night

Book sale

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Represented by:

Current account	11,013.57	10,404.42
Deposit account	-	-
Actual Cash (including petty cash)	15.76	27.14
	11,029.33	10,431.56
Outstanding cheques	£0.00	0
Outstanding banking	£0.00	0
Total funds	- 11,029.33	10,431.56

Box 1				Box 2			
Profit per event	2024/25	2023/24	Difference	Donations made	2024/25	Donations made	2023/24
Christmas Fair	£ 1,321.03	£1,241.39	79.64	20/21 pledges (TTRS)	£ 171.50	EYFS pledge Ex Day Little City	£260.00
Christmas cards	£ 272.77	£199.87	72.90	23/24 pledges	£ 1,863.94	Booksale additional books for school	£46.40
Summer Event	£ 2,704.58	£2,066.14	638.44	Xmas Crackers	£ 45.00	Crackers	£51.00
Break the Rules Day	£ 438.94	£426.57	12.37	EYFS Bressingham trip	£ 560.00	National Gallery Trip	£960.00
Awesome Snacks	£ 338.37	£401.77 -	63.40	EYFS Birds and Beyond	£ 100.00	Tablets pyament to School	£3,175.20
Film Night	£ -	£0.00		KS1 Seaside day	£ 640.00	Year 6 leavers photo	£250.00
Easter parade/ sports day / ted picnic	£ 98.91	£61.26	37.65	Y6 pledge Hoodies	£ 390.00	Tesco Funds (£498.37)	
Disco	£ 643.88	£635.07	8.81	Donation to school (tablets)	£ 3,162.50	Y6 Leavers Party Food (£102.62)	
Funds/Donations/Misc sales	£ 2,379.21	£677.47	1,701.74	Y6 pledge SATS breakfast	£ 200.00	KS1 Bury St Eds visit (£475)	
Quiz Night/Choc Bingo	£ 385.13	£180.00	205.13	Y6 party (Disco, K&T, Photo)	£ 100.00	Kentwell Hall coach Y3 (£230)	
Easyfundraising	£ 345.39	£387.78 -	42.39	TTRS party	£ 166.49	EYFS Banham Zoo (£350)	
Readathon	£ 191.46	-£12.90	204.36	Wellbeing week	£ 600.00	TTRS party (£207.95)	
				Crucial Crew Coach Y6 trip	£ 295.00	Above in blue paid early in 24/25	
				Thank You Gifts	£ 44.00	Thank You Gifts	£56.60
	£ 9,119.67	£ 6,277.32					
Box 3				Box 2			
Costs	2022/23	2022/23					
Admin cost - Parentkind	£ 162.00	£ 140.00					
Popcorn machine	£ 75.00						
	£ 237.00	£ 140.00					
				24/25 total	£ 6,302.99	23/24 total	£4,970.70
				Total	£ 8,338.43	Total	£4,799.20