FOMBS Tresurer's Report – Wednesday 16th September 2026 AGM

- Bank Account Balance as at 31st August 2026 - £9,562.36
- Petty Cash Balance as at 31st August 2026 - £50.00
- *Total £9,612.36*

Income - £28,010.41
Expenditure – £36,366.58
£8,356.17 Deficit

Fundraising/Events

- My Childs Art – £76.46
- Easy Fundraising - £352.84
- 3 coffee Mornings -£201.68
- Pumpkin Trail - £33.50
- Wreaths, Reindeer Food & Sweet Cones- £201.64
- Carol Service Refreshments - £85.44
- School Disco & Wet & Wild - £195.23
- 3 Ice Cream Fridays - £127.15
- Sports Day Refreshments - £22.30
- Vintage Rally Sweet Stall - £138.55

Giving back

- Reception Welcome Packs - £10.85
- Books – £100.83
- The Bookery Top Titles – £140.00
- Birch Class Resources – £196.31
- Willow Class Watches - £19.48
- Easter Car Prizes - £12.50
- Leavers Gifts – Pre-school & Year 6 – £55.00

Our best achievement for 2025/2026 was the completion of the track, this has been many years in the planning and execution stages but finally was completed in September 2025. Those within the school now who are lucky enough to benefit should appreciate the huge effort in fundraising and planning that has been put in by a lot of past students, parents, staff and wider community over the years, many of whom are no longer present to enjoy it – Mr Sargeant, Mr Butler, Nadine, Amber & Sherrin, (along with many past parents & pupils!) to name a few. To have access to the garden and nature, all year round opens so much more opportunity in a world where screens are all too readily accepted as the norm.
As part of this we have also been able to build stronger relationships with the Tilney-Ellis Trust and the Morchard Bipshop Parish Council, supporting and benefiting from village events such as the laser show and Morfest, proving what strong connections and working together within communities can achieve.

This year Easy Fundraising donations have nearly doubled on last year, and this is really important to major on with new parents (and remind current ones!) – free money for FOMBS – that they were spending anyway.

With the addition of Bacon baps – coffee mornings have raised four times the amount this year than they did last year, and while they are not the most exciting part of FOMBS they are really important to some members of the community, and if all village organisations take a turn in hosting them, then the burden is less on everyone.

On the whole events were smaller this year, no big summer event or sponsored walk monies, but a huge donation from the organisers of the Johnny Cowling Comedy Night has bolstered funds already ring-fenced, for permanently improving the outside space provisions to benefit all children in the school, specifically the Trim Trail.

Going forward I think we should be considering:

- cashless systems due to the workload on the treasurer for floats and banking of cash (not to mention double counting and banking charges e.g Electronic payments – 10p and Banking of cash – 75p per £100
- appreciating the importance of paper trails and therefore decreasing the amount of work created by the treasurer having to chase invoices and receipts
- always paying close attention to and appreciating the rules surrounding being a standalone charity registered with the charity commission and affiliated with parentkind.

Good Luck to the next treasurer!