Summary Treasurer's Report for the Friends of Bathampton Primary School

Financial Year 01/09/25 to 31/08/26

Income	**Income**	**Expenditure**	**Gross Profit**	
Fundraising Events	£11,479.23	£2,846.92	£9,940.95	*1**
Voluntary Parent Donations	£201.00	£0.00	£201.00	*2**
BANES Donation	£843.06	£0.00	£843.06	*3**
Interest Received	£150.86	£0.00	£150.86	*4**
Stock Sales	£25.00	£0.00	£25.00	*5**
Total	**£ 12,699.15**	**£ 2,846.92**	**£11,160.87**	

General Expenditure			
Subscriptions & Licenses		£171.00	*6**
		Total	**£171.00**

Net Profit	**TOTAL**	**£11,331.87**

Donations	
Residential Trip Support	£300.00
New PE Equipment	£1,192.88
Unity Curriculum - SUBJECT	£2,291.25
Sound Clouds	£123.54
Water Fountain	£241.20
Outdoor Clock	£32.99
Compost for Meadow	£331.88
BBC Children in Need	£137.90
Unity Curriculum - SUBJECT	£2,291.25
Piano	£100.00
Water Proofs	£63.25
Year 6 Breakfast	£102.92
Blinds for Hall	£523.06
New Reception Books	£93.35
Year 6 Pizza	£84.52
Fixing Play Equipment	£950.00
Fans for school	£219.98
Donation to Bath Street Kitchen	£91.00
TOTAL	**£9,170.97**

Planned Donations for 2026-2027

BigWood for play equipment		£650.00
Wiltshire Learning Resources		£289.58
Alfresco Learning		£199.00
Essential Safeguarding Company		£100.00
Amazon -for each classroom visualizers		£258.64
Picture News Annual Subscription		£150.00
Voice 21		£2,601.00
	TOTAL	**£4,248.22**

Note 1	**Fundraising Events**	**Income**	**Expenditure**	**Profit**	*%*
	Friendly Fridays Autumn	£860.40	£251.89	£608.51	*71%*
	Friendly Friday Summer	£1,512.78	£111.14	£1,401.64	*93%*
	Halloween Disco	£784.50	£334.12	£450.38	*57%*
	Christmas Jolly	£2,123.60	£352.70	£1,770.90	*83%*
	World Book Day	£221.81	£0.00	£221.81	*100%*
	Colour Run	£1,494.25	£678.19	£816.06	*55%*
	Easter Trail	£60.00	£0.00	£60.00	*100%*
	Sports Day	£220.03	£113.86	£106.17	*48%*
	Summer Fair	£2,949.93	£910.36	£2,039.57	*69%*
	Grow a pound	£2,560.57	£94.66	£2,465.91	*96%*
	Total	**£12,787.87**	**£2,846.92**	**£9,940.95**	

Note 2 Amounts gifted to school unconnected to any particular event

Note 3 BANES grant for equipment

Note 4 Interest on savings deposits

Note 5 Sale of alcohol stock after summer fair

Note 6 Parentkind subscription for insurance