

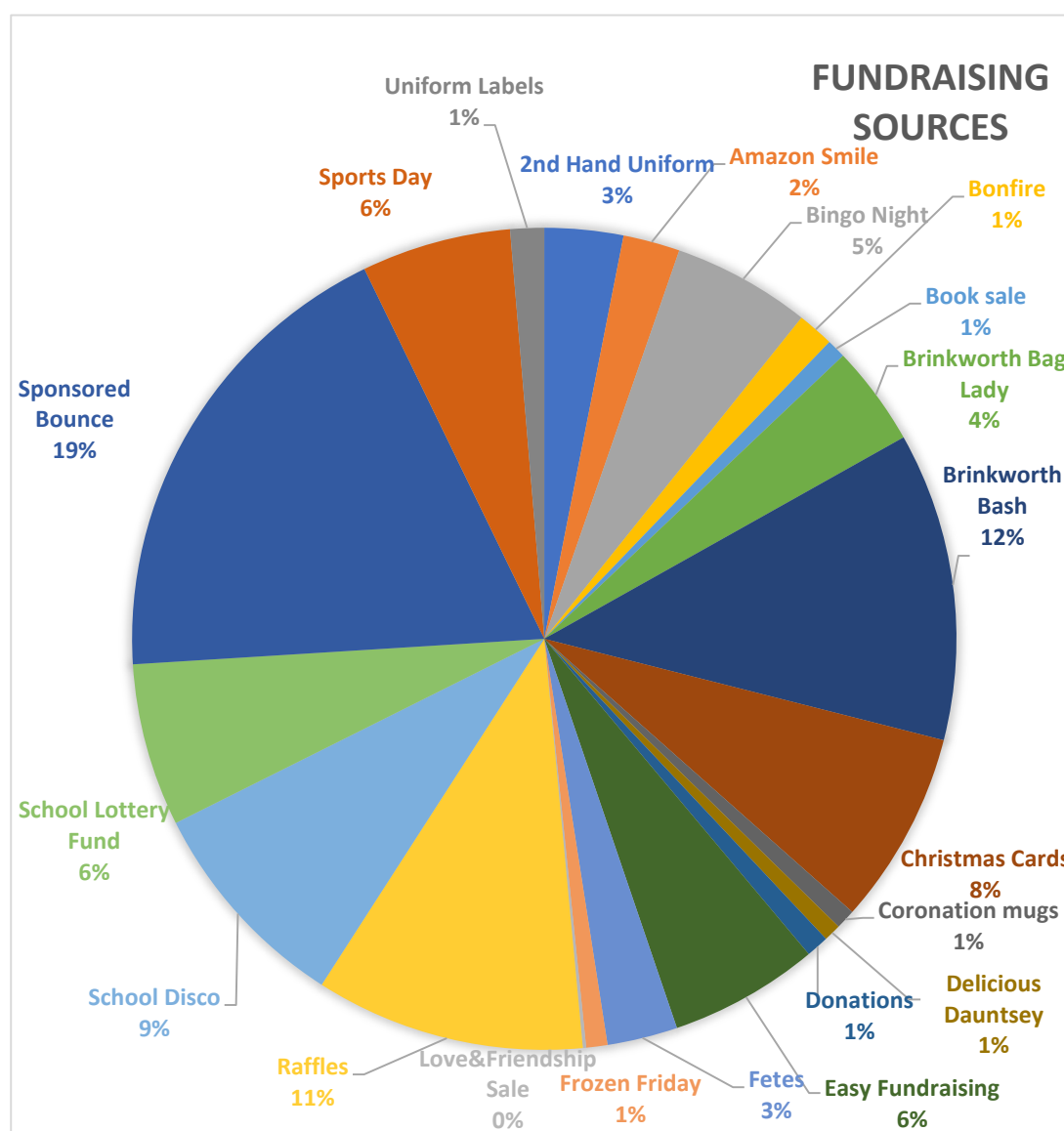
## BEDSA AGM 2023

### Treasurer's Report - Ed Oliver, Treasurer

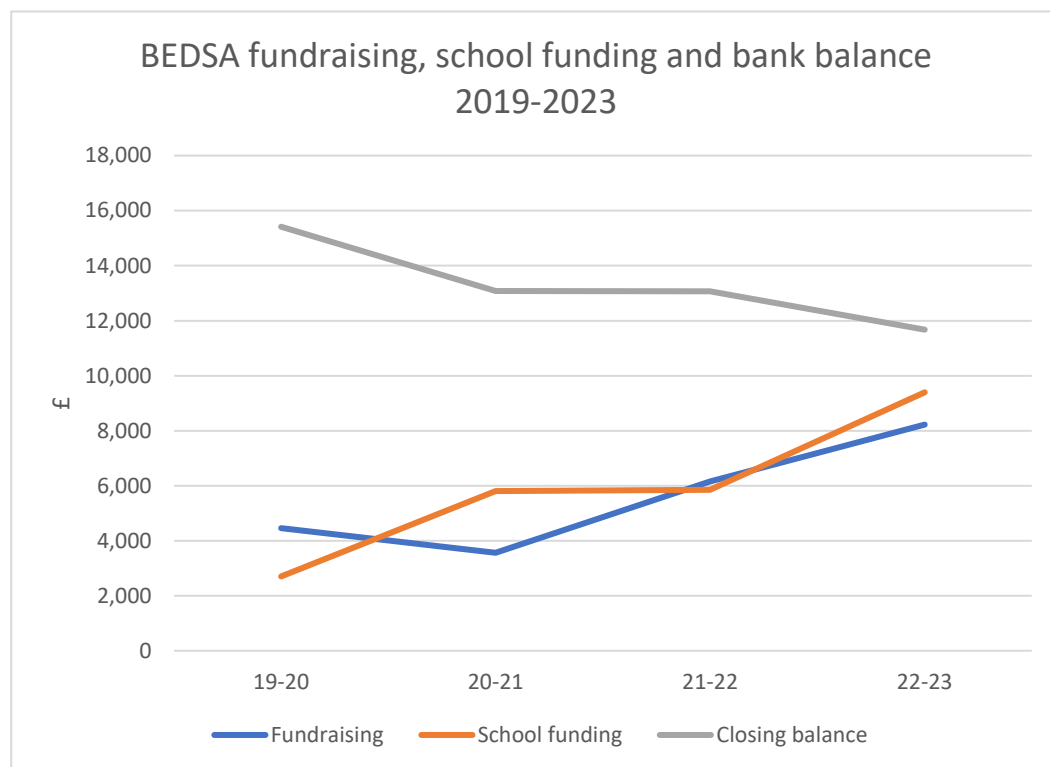
#### Summary:

BEDSA have been very active over the past year, thanks in no small part to Emily Smith's enthusiastic and motivational leadership, backed by great efforts from committee members and other helpers and volunteers. Fundraising over the academic year grew to £8,228.20 (compared to £6,152.80 for the previous academic year). It is pleasing to see a wide spread of fundraising activities as shown in the pie chart below. The Sponsored Bounce was a stand-out success, with the Brinkworth Bash, Bingo Night and Raffle, and the ever popular School Discos all also raising sizeable funds.

The increased fundraising has allowed BEDSA to greatly increase its support to the school with a contribution of £9,402.61 (compared to £5,849.32 given last year). The class budget allowance of £3,000 was almost fully used (£2,880.55, with some underspend from Oak and Rowan classes, some of which was reallocated by prior agreement to fund a modest overspend by Beech class). The remaining £6,522.06 supported the school infrastructure via the e-Reception system and the delightful entrance hall murals; helped the children's education through guided reading books, visualisers and SATs breakfasts; and added a dose of fun by paying the transport costs for the Christmas theatre trip and buying an Easter egg for each child. Also, for posterity, BEDSA purchased Queen memorial and King's Coronation tree plaques.



It is pleasing to note that both BEDSA's fundraising and funding to the school have been on an upward trend for a number of years, as shown in the chart below. There is a close match between funds raised and distributed – reflecting a conscious policy that the current cohort of children should benefit from the contributions made by their own families and friends. The school funding has slightly exceeded the amount raised so that the closing bank balance has fallen slightly over the past 4 years, again reflecting a conscious policy to ensure that funds raised by BEDSA are distributed rather than sitting in the bank. The closing balance remains healthy however, at £11,670.47 (with interest still to be confirmed). There are committed funds of c. £800 to again fund transport for this year's Christmas theatre trip, £150 for Christmas trees, and £3,000 for the coming year's class budgets. Allowing for the £3,000 constitutional reserve, this leaves £4,720.47 free funds which can be committed to other school priorities.



**Financial summary for 1/9/2022 – 31/8/2023:****Fundraising:**

	EXPENDITURE	INCOME	NET	%
2nd Hand Uniform	0.00	254.50	254.50	3.1%
Amazon Smile	0.00	183.64	183.64	2.2%
Bingo Night	84.98	531.75	446.77	5.4%
Bonfire	0.00	118.00	118.00	1.4%
Book sale	0.00	61.80	61.80	0.8%
Brinkworth Bag Lady	0.00	325.00	325.00	3.9%
Brinkworth Bash	0.00	1,000.00	1,000.00	12.2%
Christmas Cards	985.36	1,612.38	627.02	7.6%
Coronation mugs	0.00	64.00	64.00	0.8%
Delicious Dauntsey	0.00	56.00	56.00	0.7%
Donations	0.00	73.30	73.30	0.9%
Easy Fundraising	0.00	484.50	484.50	5.9%
Fetes	0.00	227.70	227.70	2.8%
Frozen Friday	0.00	68.65	68.65	0.8%
Love&Friendship Sale	281.16	270.48	-10.68	-0.1%
Raffles	57.04	929.43	872.39	10.6%
School Disco	512.08	1,215.30	703.22	8.5%
School Lottery Fund	0.00	528.40	528.40	6.4%
Sponsored Bounce	375.00	1,926.02	1,551.02	18.9%
Sports Day	0.00	483.54	483.54	5.9%
Uniform Labels	0.00	109.43	109.43	1.3%
<b>Total fundraising</b>	<b>2,295.62</b>	<b>10,523.82</b>	<b>8,228.20</b>	<b>100.0%</b>

**School support:****Whole school breakdown:**

Beech	614.69	Queen memorial plaques	29.60
Oak	401.84	King's Coronation plaques	31.20
Elm	500.00	SATs breakfast	66.11
Birch	499.52	Guided reading books	2,000.00
Rowan	500.00	Visualisers	865.75
Willow	364.50	eReception System	1,157.40
<b>Total class budget spend</b>	<b>2,880.55</b>	2022 Xmas theatre trip	795.00
(budget £3,000)		Easter eggs	94.40
		LED Lighting	842.60
Whole School	6,522.06	Murals	640.00
<b>Total school funding</b>	<b>9,402.61</b>	<b>Total</b>	<b>6,522.06</b>

**Other expenses:**

Fees and subscriptions	140.00
Card readers	47.98
Licenses	40.00
<b>Total</b>	<b>227.98</b>

<b><u>Balances:</u></b>	<b>Lloyds</b>	<b>Coventry BS</b>	<b>Cash</b>	<b>Total</b>
Opening balance	9,082.35	3,910.51	80.00	13,072.86
Fundraising	8,228.20			8,228.20
School funding	(9,402.61)			(9,402.61)
Expenses	(227.98)			(227.98)
Interest	0.00	TBC		TBC
<b>Closing balance</b>	<b>7,679.96</b>	<b>3,910.51</b>	<b>80.00</b>	<b>11,670.47</b>