

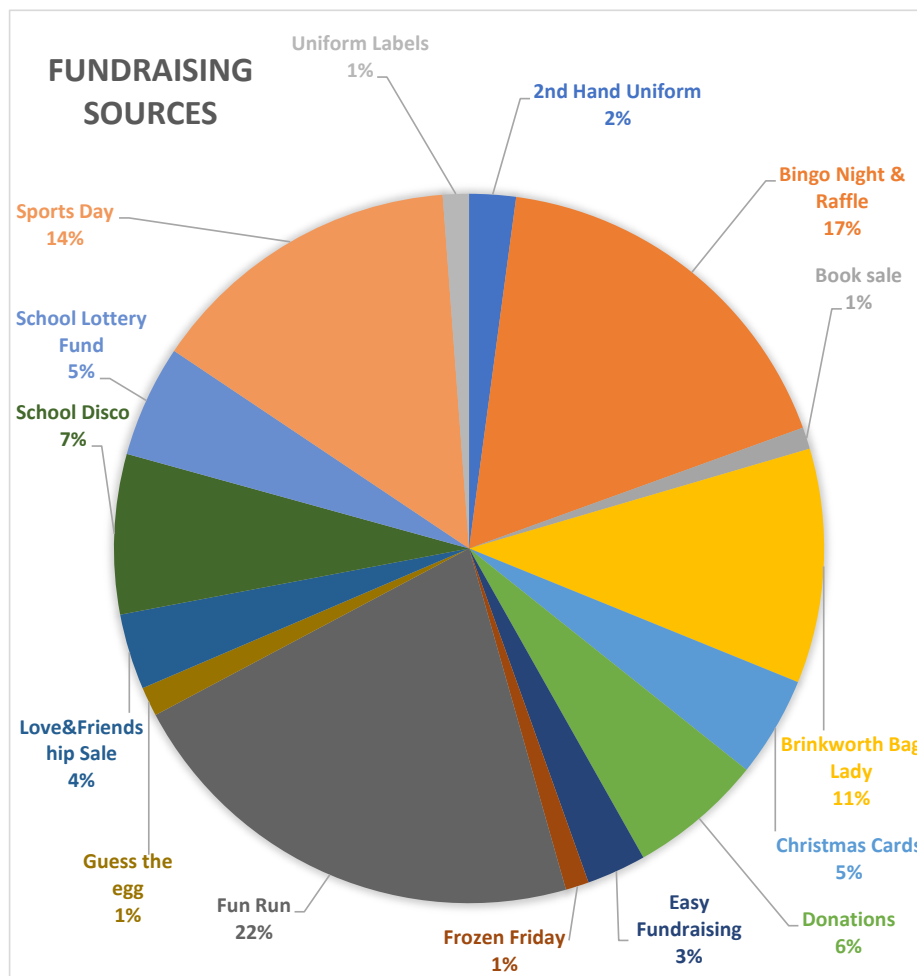
BEDSA AGM 2024

Treasurer's Report - Ed Oliver, Treasurer

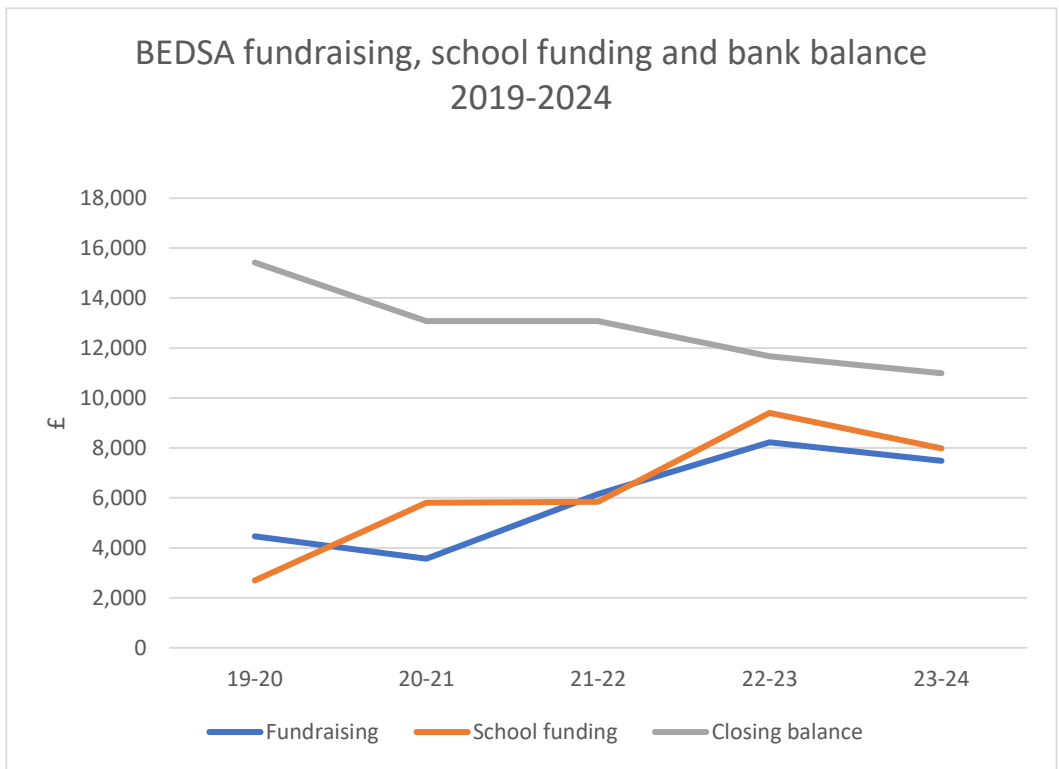
Summary:

BEDSA have had another very active year thanks again to the hardworking efforts of a small band of volunteers. We had another strong year of fundraising, reaching a pleasing total of £7,482.84. This is slightly down from the peak of last year (£8,228.20), but that total was significantly boosted by the Brinkworth Bash (£1,000) which didn't run again this year. The pie chart below shows the healthy spread of fundraising sources. The big ticket earners were the Fun Run, Bingo Night & Raffle, and Sports Day. Next in line was the always-valued contribution from Becky Wade, aka The Brinkworth Bag Lady, who has been able to step up her clothes collections again this year and contributed 11% of the overall total – thank you as ever, Becky! The School Disco and Christmas Cards always bring fun and smiles as well as welcome funding, and almost a quarter of all funds came from the smaller activities and initiatives.

This year BEDSA has donated to the school a little more than the money raised, continuing the trend of distributing the benefits to the same cohorts of children whose parents and families contribute so generously. The class budgets were largely used, with a little overall underspend (and the occasional class overspend!) – supporting a wide range of added extras for the children, such as Jonathan's Jungle Roadshow, a National Geographic subscription, trips to Rove's Farm and Malmesbury, support for the Year 6 Production and Leaver's Party – to name but a few. BEDSA has also funded the supply and installation of new iPads, contributed to maths and reading resources, and added to Christmas festivities through Christmas Trees, Christmas crackers, and again funding transport to the annual theatre trip. We also contributed Easter Eggs for each child and fed the hungry Year 6 pupils before their important SATs tests.



As shown in the chart below, there continues to be a close match between funds raised and distributed, and the closing bank balance has fallen again slightly (although interest due has yet to be confirmed) – reflecting the policy to distribute past funds raised, whilst maintaining a sufficiently healthy balance to ensure BEDSA can keep supporting the school for significant future projects. So far this year, we have committed £1,000 to again fund transport for this year’s Christmas theatre trip, and £125 for Christmas trees once more. Together with the £3,000 class budgets and £3,000 Constitutional Reserve, this amounts to a total of £7,125 committed/reserved funds. From a year end bank balance of £10,992.96, this leaves free funds of £3,867.96.



Financial summary for 1/9/2023 – 31/8/2024:**Fundraising:**

	EXPENDITURE	INCOME	NET	%
2nd Hand Uniform	94.50	253.26	158.76	2.1%
Bingo Night & Raffle	302.52	1,600.67	1,298.15	17.3%
Book sale	0.00	74.02	74.02	1.0%
Brinkworth Bag Lady	0.00	800.00	800.00	10.7%
Christmas Cards	0.00	342.28	342.28	4.6%
Donations	0.00	457.01	457.01	6.1%
Easy Fundraising	0.00	202.49	202.49	2.7%
Frozen Friday	0.00	79.45	79.45	1.1%
Fun Run	70.20	1,687.95	1,617.75	21.6%
Guess the egg	0.00	100.30	100.30	1.3%
Love&Friendship Sale	0.00	258.22	258.22	3.5%
School Disco	762.42	1,307.64	545.22	7.3%
School Lottery Fund	0.00	382.10	382.10	5.1%
Sports Day	442.70	1,521.01	1,078.31	14.4%
Uniform Labels	0.00	88.78	88.78	1.2%
Total fundraising	1,672.34	9,155.18	7,482.84	100.0%

School support:**Whole
school
breakdown:**

Beech	506.59	iPads	2,786.00
Oak	490.74	Maths resources	594.43
Elm	466.89	Guided reading books	685.14
Birch	387.23	SATs breakfast	69.94
Rowan	276.59	Xmas theatre trip	800.00
Willow	603.68	Xmas trees	150.00
Total class budget spend	2,731.72	Xmas Crackers	45.37
(budget £3,000)		Easter Eggs	123.75
		Total	5,254.63
Whole School	5,254.63		
Total school funding	7,986.35		

Other expenses:

Fees and subscriptions	153.00
Licenses	21.00
Total	174.00

Balances:

	Lloyds	Coventry BS	Cash	Total
Opening balance	7,679.96	3,910.51	80.00	11,670.47
Fundraising	7,482.84			7,482.84
School funding	(7,986.35)			(7,986.35)
Expenses	(174.00)			(174.00)
Interest	0.00	TBC		TBC
Closing balance	7,002.45	3,910.51	80.00	10,992.96

Committed/reserved

funds:

Xmas theatre trip transport (estimated)	1,000.00
Xmas trees	125.00
2024-2025 class budgets	3,000.00
Constitutional reserve	3,000.00
Total committed/reserved funds	7125.00

Free funds:

3,867.96