

BEDSA AGM 2025

Treasurer's Report – Ed Oliver, Treasurer

Summary:

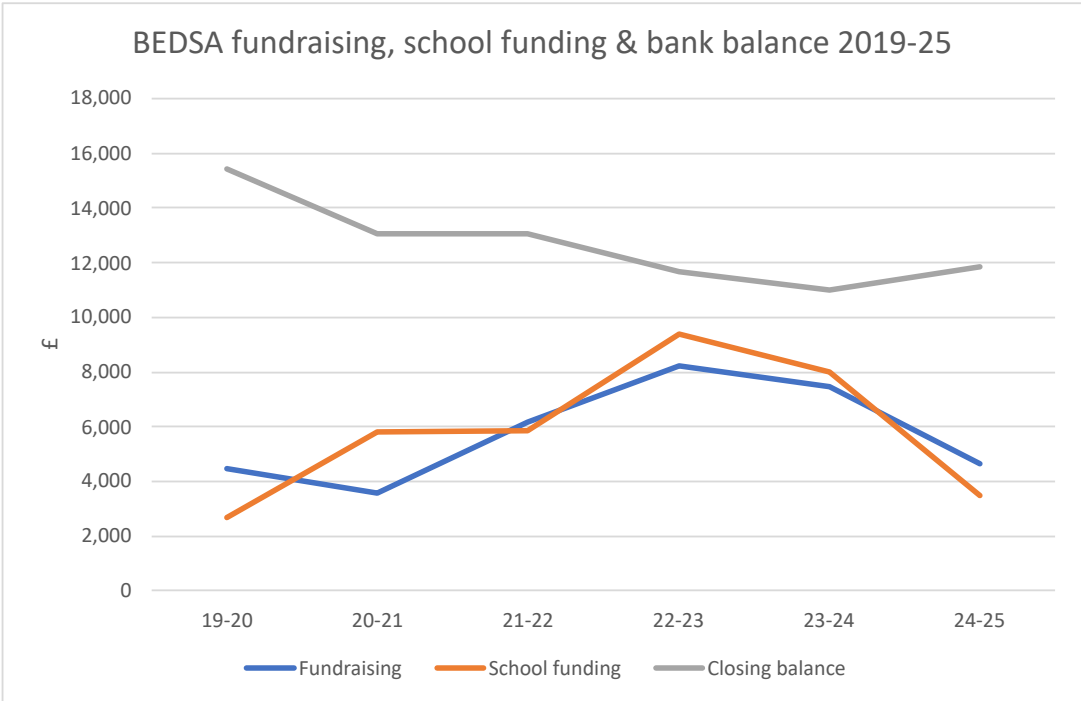
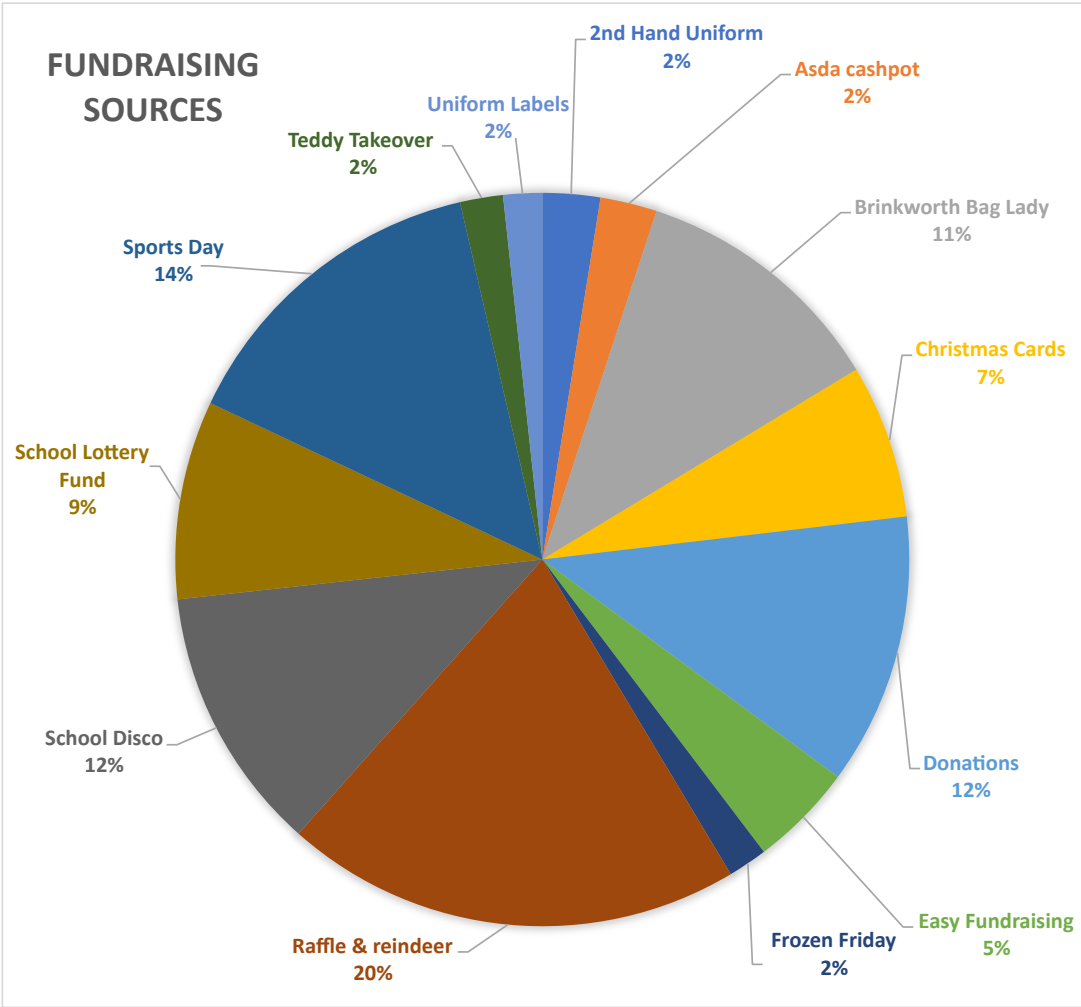
BEDSA have had another busy year supported by a small but dedicated group of volunteers, raising £4,645.78 across a wide range of fundraising initiatives. The biggest fundraiser was the Christmas raffle and reindeer competition. Other regular fundraisers such as Sports Day, the Brinkworth Bag Lady (aka Becky Wade) and the School Lottery Fund each brought in sizeable amounts. There were also some generous donations, plus the usual activities designed to bring some fun to the children as well as raise funds – such as School Disco, Christmas card designing and Frozen Friday.

Over the year we distributed to the school £3,468.05. Whilst this is lower than the amount raised, we have committed to fund 10 iPads for the school at a cost of just over £3,000 – so we are continuing to distribute funds as we raise them to benefit the current cohort of children whose friends and families contribute so much to our fundraising.

The majority of the funds distributed went to the annual class budgets – although these were underspent and so it is worth reminding the teachers that they can call on this facility through the year. Next year there is one less class and so one less pot of £500 to distribute, but we also agreed this year to provide an additional annual £300 budget to Willow class to fund their leaver celebrations.

We again contributed to the Christmas theatre trip and other Christmas celebrations – Christmas trees for each site and Christmas crackers. As usual we funded SATs breakfasts for year 6.

As shown in the 2nd chart below, our bank balance has remained broadly steady over a number of years as we have continued to distribute similar funds to those raised. Allowing for the planned iPad funding commitment and class budgets, we have £2,776.25 of free funds.



Financial summary for 1/9/2024-31/8/2025

Fundraising:

	EXPENDITURE	INCOME	NET	%
2nd Hand Uniform	0.00	118.00	118.00	2.5%
Asda cashpot	0.00	116.00	116.00	2.5%
Brinkworth Bag Lady	0.00	525.00	525.00	11.3%
Christmas Cards	0.00	315.25	315.25	6.8%
Donations	0.00	556.32	556.32	12.0%
Easy Fundraising	0.00	212.96	212.96	4.6%
Frozen Friday	26.40	106.95	80.55	1.7%
Raffle & reindeer	77.80	1,013.63	935.83	20.1%
School Disco	842.41	1,386.20	543.79	11.7%
School Lottery Fund	0.00	406.60	406.60	8.8%
Sports Day	126.53	794.63	668.10	14.4%
Teddy Takeover	82.93	170.78	87.85	1.9%
Uniform Labels	0.00	79.53	79.53	1.7%
Total fundraising	1,156.07	5,801.85	4,645.78	100.0%

School support:

Beech	294.70	SATs breakfast	112.21
Oak	284.91	Xmas crackers	56.00
Elm	370.41	Xmas theatre trip	1,040.00
Birch	261.62	Xmas trees	110.00
Rowan	317.55	Total	1,318.21
Willow	620.65		
Total class budget spend (budget £3,300)	2,149.84		

Whole School

1,318.21

Total school funding

3,468.05

Other expenses:

BEDSA shed	66.00
Fees and subscriptions	162.00
New starter evening refreshments	3.63
Uniform boxes	90.00
Total	321.63

Balances:

	Lloyds	Coventry BS	Cash	Total
Opening balance	7,002.45	3,910.51	80.00	10,992.96
Fundraising	4,645.78			4,645.78
School funding	(3,468.05)			(3,468.05)
Expenses	(321.63)			(321.63)
Interest	0.00	TBC		TBC
Closing balance	7,858.55	3,910.51	80.00	11,849.06

Committed/reserved funds:

2025-2026 class budgets (5x£500 + Willow £300 leavers' budget)	2,800.00
iPads	3,190.00
ADHD Awareness Week	82.81
Constitutional reserve	3,000.00
Total committed/reserved funds	9072.81

Free funds:**2,776.25**