



BSA Treasurer Report 7th October 2022

Our opening balance as of 24th September 2021 was £5106.46 and the closing balance as of 23rd September 2022 was £6366.56.

A total of £10437.13 was raised throughout the year and a total of £9177.03 was paid out on expenses/costs resulting in a £1260.10 profit.

BRIGHSTONE SCHOOL ASSOCIATION STATEMENT OF ACCOUNTS

	INCOME	EXPENDITURE	BALANCE
Opening Balance 24/9/2020			£3,149.49
Misc	£193.76	£404.04	-£210.28
Round the Island Race	£1,755.00	£0.00	£1,755.00
Halloween	£8.00	£12.31	-£4.31
Xmas cards	£0.00	£0.00	£0.00
Lottery	£668.10	£0.00	£668.10
Secret Room	£275.90	£128.39	£147.51
Christmas Pop up shop	£835.12	£227.62	£607.50
Mothers Day	£245.00	£106.39	£138.61
Easter	£0.00	£155.39	-£155.39
Coffee mornings	£278.30	£96.24	£182.06
Pre Loved Uniform/Open Gardens	£10.00	£0.00	£10.00
Carrier bags	£0.00	£0.00	£0.00
Cook Books	£5.00	£243.00	-£238.00
Astra Recycling	£198.70	£0.00	£198.70
star	£0.00	£12.92	-£12.92
Trips	£0.00	£0.00	£0.00
Hoodies	£0.00	£843.55	-£843.55
Xmas Gifts for children	£0.00	£286.06	-£286.06
	£4,472.88	£2,515.91	£1,956.97
Opening balance 24/9/20	£3,149.49		
Closing balance 23/9/2021	£5,106.46		
control s/be zero	£0.00		

BRIGHSTONE SCHOOL ASSOCIATION STATEMENT OF ACCOUNTS 2021/2022

	INCOME	EXPENDITURE	BALANCE
Opening Balance 24/9/2021			£5,106.46
Misc	£1.88	£464.36	-£462.48
Round the Island Race	£1,522.17	£0.00	£1,522.17
Halloween	£35.50	£110.95	-£75.45
Xmas cards	£0.00	£0.00	£0.00
Lottery	£640.80	£0.00	£640.80
Secret Room	£473.04	£355.29	£117.75
Christmas	£1,108.39	£21.00	£1,087.39
Mothers Day	£256.78	£261.02	-£4.24
Easter	£0.00	£105.53	-£105.53
Coffee mornings/Open Gardens	£1,653.66	£22.75	£1,630.91
Pre Loved Uniform	£89.90	£0.00	£89.90
Carrier bags	£0.00	£0.00	£0.00
Xmas Fayre	£0.00	£234.25	-£234.25
Astra Recycling	£279.00	£0.00	£279.00
Wolverton	£1,572.37	£622.59	£949.78
Trips	£0.00	£4,620.09	-£4,620.09
Hoodies	£150.00	£711.60	-£561.60
Xmas Gifts for children	£0.00	£111.00	-£111.00
Bingo	£286.65	£80.81	£205.84
summer fayre/raffle	£1,758.82	£810.54	£948.28
Tea Towels	£317.25	£342.00	-£24.75
	£10,146.21	£8,873.78	£1,272.43
Opening balance 24/9/2021	£5,106.46		
Closing balance 23/9/2022	£6,366.56		
control s/be zero	£12.33		

BRIGHTSTONE SCHOOL ASSOCIATION

Charity number: 1043555



Charity reporting is up to date (on time)

Charity overview

What, who, how, where

Governance

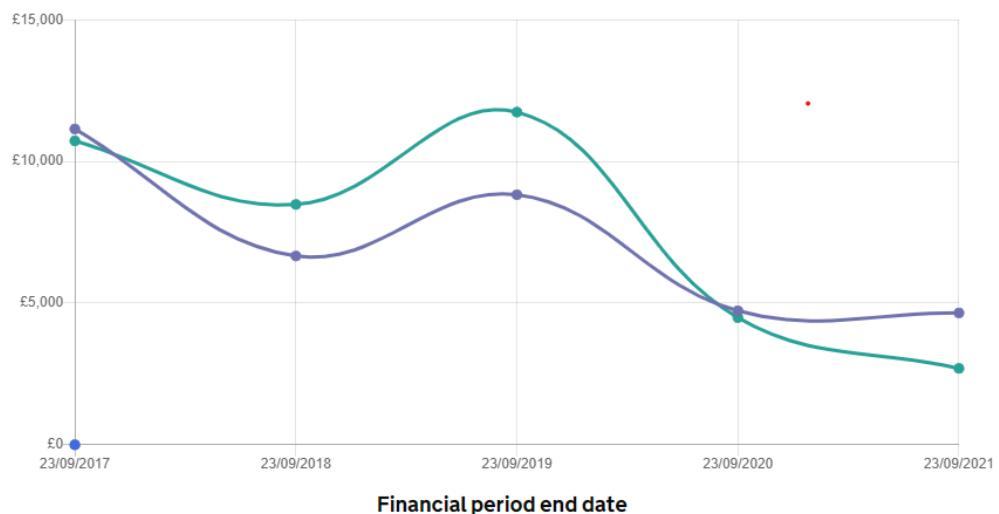
Trustees

[Financial history](#)

Accounts and annual returns

Governing document

Contact information



	Income / Expenditure	23/09/2017	23/09/2018	23/09/2019	23/09/2020	23/09/2021
<input checked="" type="checkbox"/>	Total gross income	£11.15k	£6.66k	£8.82k	£4.73k	£4.65k
<input checked="" type="checkbox"/>	Total expenditure	£10.73k	£8.48k	£11.74k	£4.49k	£2.70k

I have encountered difficulties in allocating monies paid into the bank and moving forward, I would suggest each event has an individual financial report. Overall the income and expenditure for the year are correct, however individual event income is not accurately documented/allocated.

The BSA have purchased 2 Gazebos for school this year at a cost of £185, and have purchased 2 new Gazebos for their own use. We have paid £4620.09 towards school trips (some of this money was for trips in 2020/2021). We spent £111 for gifts for the children at Christmas, £99.53 on Easter Eggs, £711.16 on hoodies and t shirts and £243.99 on a Christmas Games day. We also bought each child a Jubilee Badge costing £79.61.

Our accounts were not independently examined last year as we were not able to hold an AGM due to covid restrictions however they will be audited this year. We have asked Claire Corsham from Brighstone Newsagents to check over our future accounts. The accounts closed on the 23rd September for this year and whilst prepared and ready, have not yet been filed to Charities Commission. The deadline for this is November 2023 but the accounts will be filed before the end of October 2022.

Sarah Cartmell

October 2022