



BSA Treasurer Report 9th October 2023

The Santander opening bank balance as of 20th September 2022 was £5,667.25 and the closing balance as of 30th July 2023 was £6,363.71.

A total of £9747.75 was raised throughout the year and a total of £9051.29 was paid out on expenses/costs and donations resulting in a £696.46 profit.

BRIGHSTONE SCHOOL ASSOCIATION STATEMENT OF ACCOUNTS 2022/2023

		INCOME		EXPENDITURE	BALANCE
1	Misc	£178.16		£274.04	-£95.88
2	Round the Island Race	£849.31		£11.99	£837.32
3	Halloween	£123.61		£132.89	-£9.28
4	Christmas	£1,848.15		£548.75	£1,299.40
5	Lottery	£383.60		£0.00	£383.60
6	Mothers Day	£126.30		£55.00	£71.30
7	Easter	£0.00		£107.75	-£107.75
8	Northcourt Teas	£1,299.01		£113.81	£1,185.20
9	Pre Loved uniform	£136.65		£0.00	£136.65
10	Astra	£299.55		£0.00	£299.55
11	Wolverton	£3,426.84		£1,381.03	£2,045.81
12	Trips and School Donations	£0.00		£5,115.20	-£5,115.20
13	Hoodies/Tshirts	£0.00		£374.70	-£374.70
14	Summer Sizzler	£976.61		£730.76	£245.85
15	Parent Kind	£0.00		£140.00	-£140.00
16	Fathers Day	£99.96		£65.37	£34.59
		£9,747.75		£9,051.29	£696.46

Opening balance 20/9/2022	£5,667.25
Closing balance 30/07/2023	£6,363.71
control s/be zero	£0.00

Below you will see 2021/2022 accounts for comparison:

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		

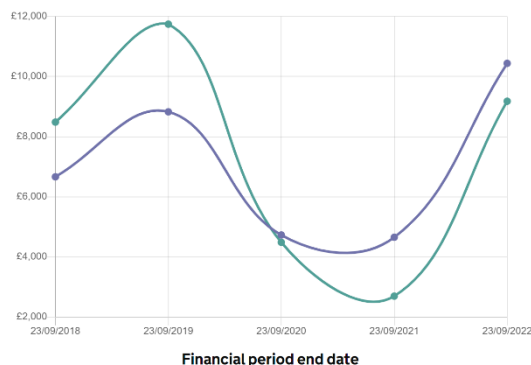
BRIGHTSTONE SCHOOLASSOCIATION





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](#)



		Financial period end date				
	Income / Expenditure	23/09/2018	23/09/2019	23/09/2020	23/09/2021	23/09/2022
<input checked="" type="checkbox"/>	 Total gross income	£6.66k	£8.82k	£4.73k	£4.65k	£10.44k
<input checked="" type="checkbox"/>	 Total expenditure	£8.48k	£11.74k	£4.49k	£2.70k	£9.18k
<input checked="" type="checkbox"/>	 Income from government contracts	N/A	N/A	N/A	N/A	N/A
<input checked="" type="checkbox"/>	 Income from government grants	N/A	N/A	N/A	N/A	N/A

This year, all outgoing bank payments made were allocated a receipt number and all transactions recorded on a log. This made it much easier to allocate costs and outgoings. Likewise, all monies received were this year paid in separately making it easier to allocate income correctly.

The BSA have donated £5115.20 to the school this year for trips, ipads, cosy corner, cozy cabin plus more. This is where the majority of our spending is allocated.

Our accounts have been independently examined this year by Karen Feltham, please see email from Karen confirming and concluding her audit.

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 2024 but the accounts will be filed before the of October 2023.

Sarah Cartmell