

Opening Balance of Net Worth at 01st September 2022**Represented by:**

Savings Account	£3,837.68
Treasurers Account	£1,662.04
Cash	£4,677.50
	<u>£10,177.22</u>

22/23

Income from Fundraising Events Direct to Bank	£27,564.11
Banking Petty Cash Banked (exc 2600 from 21/22)	£8,061.00
Passive Income	£230.98
Parent Donation / Sponsorship	£450.00
Petty Cash Current	£771.13
Savings Account Interest	£26.04
	<u>£37,103.26</u>

Expenses for Fundraising Events Direct from Bank	-£14,763.32
Expenses paid out in Cash	-£555.00
Running Costs	-£140.00
Misc from 21/22	-£15.00
	<u>-£15,473.32</u>

Total Profit **£21,629.94**

Gifts to School

Coronation Bookmarks	£248.36
Panto	£200.00
Panto Icecreams	£82.14
Year 6 Books	£254.28
Total	<u>£784.78</u>

Donations to school

Building Work Donation to school	£15,000.00
Greenhouse Donation	£312.01
Dictionary Donation	£264.00
Hampshire Library Donation to School	£1,500.00
Storage Container	£2,000.00
Library donation from Book Sales	£118.77
Chromebooks	£3,000.00
Donation Total	<u>£22,195</u>

Closing Balance of Net Worth at 31st August 2023**Represented by:**

Savings Account	£2,363.72
Treasurers Account	£4,434.63
Cash	£771.13
	<u>£7,569.48</u>

Treasurer's Report
AGM
Monday 25th September 2023

The BSA started the year with a healthy bank balance to support of fundraising activities for the year.

Through a combination of well-established events, new initiatives and passive income we raised over £21,000.

Our most profitable events were:

- Fireworks over £10,500 profit
- 3 x School Discos over £3,600 profit
- Summer and Christmas Fairs over £3,300 profit

We reintroduced Bingo night, trialled a successful pizza night, were overwhelmed with orders for our year group tea towels, which was our mother's day fundraiser and saw a steady stream of income from our online 2nd hand uniform sales.

Profit for each event is itemised on the attached sheet.

This year we were able to make several gifts to the pupils of the school including bookmarks to commemorate the Coronation, a pantomime and as in traditional, a gift from the BSA to the year 6 leavers.

The main purpose of our fundraising each year is, of course, to support the school and we are pleased to report that this year we were able to donate just over £22,000 which will be used towards various projects including building work, new Chromebooks, new dictionaries, a greenhouse and storage facilities.

Our passive income this year was just over £230, this should be an area for focus in the future, especially given the end of the Amazon Smile programme which brought in the majority of this funding.

We are ending the year with a healthy reserve in the bank and in petty cash ready for the work of the year ahead.

Event	Profit
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October Disco	£1,484.50
Fireworks	£10,562.40
Christmas Cards	£430.10
Christmas Fair	£1,934.65
Nativity	£504.67
Bingo	£621.48
Pizza Night	£147.00
Tea Towels	£812.55
Spring Disco	£1,251.47
Bags4School	£145.00
Easter Trail	£615.20
Fizz Quiz	-£22.80
Father's Day	£282.22
Summer Fair	£1,419.94
Year 6 Production	£63.00
Ice creams	£456.72
Books Sales	£178.22
Summer Disco	£948.80
School photos	£1,087.78
2nd Hand Uniform	£575.47

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Section A Independent Examiner's Report

Report to the trustees

Bransgore school Association

On accounts for the year ended

31st August 2023

Charity no (if any)

026297

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature]

Date:

23/10/2023

Name:

Katie swift

Relevant professional qualification(s) or body (if any):

MAAT 10122117

Address:

26 Culford Avenue

Totton

SO40 9BY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

