

Treasurer Report for Brookhurst School Association

Academic Year 2022 / 2023

Summary of accounts from academic year 2022/23 for Brookhurst School Association, registered charity (514907)

Summary of Accounts	
Opening balance	£ 19,128.23
Income	£ 17,682.67
Expenditure	£ 23,748.82
Closing balance	£ 13,062.08

Income

Funds are raised in different ways, primarily from events run by the BSA but we also receive donations and commissions as well as interest. A break down of the income is in the table below.

Money Raised - Events	
Fireworks	£ 7,304.68
Summer Fair	£ 3,003.68
Quiz	£ 1,172.41
Bounce-a-thon	£ 1,399.66
Santa Breakfast	£ 175.45
Ice Lolly Friday	£ 904.99
Xmas Refreshments	£ 318.54
Raisin Funds	£ 379.30
Sports Day Refreshments	£ 402.74
Foundation Welcome Event	£ 64.10
Coronation	£ 792.35
Uniform	£ 527.04
Rags2Riches	£ 240.15
Hot Choc	£ 180.00
Fish & Chips	£ 80.00
Xmas Merchandise	£ 16.00
Money Raised - Donations and Misc.	
Brookhurst Boost	£ 174.36
Easy Fundraising	£ 139.80
Amazon Smile	£ 130.10
Non-Boost donation	£ 216.00
Interest	£ 61.00

Expenditure

There are two types of expenditure. Firstly, we have the costs of running the events and the administration costs of running the charity. These came to a total of £7,151.77. A breakdown of these is in the table below. Fireworks night was our biggest costing event and this year due to Covid we paid for two sets of defibrillator pads which was more than budgeted. Our Parentkind membership covers our insurance to run events. Other BSA admin costs included, new walkie talkies for firework night as requested from the risk assessment on health and safety at £134.99.

Event Expenditure	
Fireworks	-£4,378.27
Summer Fair	-£ 928.62
Quiz	-£ 645.02
Bounce-a-thon	-£ 153.00
Santa Breakfast	-£ 140.35
Ice Lolly Friday	-£ 128.40
Xmas Refreshments	-£ 73.04
Raisin Funds	-£ 34.40
Sports Day Refreshments	-£ 26.19
Foundation Welcome Event	-£ 22.99
Coronation	-£ 6.00

Administrative Costs	
Defib Maintenance	-£ 238.74
BSA Admin	-£ 236.75
Membership to Parentkind	-£ 140.00

Our second type of expenditure is all the projects we fund to support the children and community of Brookhurst Primary School. Each year we allocate funds to dedicated projects, for books and a set amount to each year group for enhance learning and fun. A summary of our commitment and expenditure is in the table below.

Project Expenditure	
Monthly Books	-£ 2,287.15
Foundation	-£ 1,217.73
Year 1	-£ 965.04
Year 2	-£ 954.54
Year 3	-£ 1,000.00
Year 4	-£ 415.69
Year 5	-£ 1,000.00
Year 6	-£ 1,000.00
Whole School Events	-£ 256.92
Forest School	-£ 499.98
Library Revamp	-£ 7,000.00

We spent £7,000 on support the school with the library revamp, funding all the corridor bookshelves outside the classrooms. We bought tepees for forest school.

Some of the items funded with each year group included Christmas & Easter gifts, workshops on the Mayans, Egyptians, Florence Nightingale, Victorians, and Great Fire of London. Business week deposits, games, ingredients for food technology and resources for design technology.

Academic Year 2023/24

The BSA has a healthy opening balance for AY2023/24 of £13,062.68. Our annual commitments are around £11,000 each academic year, and with the events planned are in a strong position to meet these commitments with a contingency of £1,000 always in the accounts.

Gillian Moore

Treasurer

23rd November 2023