

Bishopswood School Association Report for the Annual General Meeting March 2026 - Financial Year ending 31st August 2025.

Financial Overview

This report provides an overview of the Association's financial performance of Bishopswood School Association for the financial year ending 31st August 2025.

Summary Position

The Charity's financial year commenced on 1st September 2024 and ended 31st August 2025. The following details summarise the financial activity for the year. All figures are based on cash accounting.

At the start of the period, the available cash was £8,314. By the end of the financial year, this had decreased to £4,100. With a reserves policy of keeping £1,000 cash this meant £949 was available as distributable funds.

The movement of cash across the accounts is detailed in the table below:

Account	Opening Balance	Movement (£)	Closing Balance
NatWest Business Account	740	-217	523
NatWest Reserves Account	7,040	-5,904	1,136
PayPal	8	-8	0
Cash	526	-236	290
Total	8,314	-6,365	1,949

Total income for the year was £20,811, with total expenditure amounting to £9,059. This resulted in a deficit of £6,365 for the period.

Income from Grants, Fundraising & Donations

The majority of the Association's income during the period came from grants. We received £17,500 to support the school mini bus purchase.

The principal fundraising took place in the run up to Christmas, when the PTA raised a net total of £2.3K. This figure includes £1,178 from the auction and £368 from the raffle. Additional income

consisted of £267 in cash donations. The Association also participated in the Henley Living Advent Calendar raising £397.

The Woodcote Rally contributed £500.

Other notable income included £174 from collection tins.

Interest income for the year was £66.

Charitable Expenditure & Overheads

Charitable expenditure totalled £26,745. £25,570 was transferred to The Propellor Trust for the mini bus. £1,175 was used to pay for transport hire for school trips taken in the previous financial year.

Overheads were the PTA insurance costs of £62.

Income Statement

The full Income Statement for the year is detailed below:

A. Income

Income Source	Amount (£)
Garfield Westfield	7,500.00
Bernard Sunley Foundation	5,000.00
Beatrice Laing Trust	5,000.00
Just Giving Mini-Bus	70.00
Donations	267.00
Christmas Auction	1182.08
Christmas Raffle	468.00
Christmas Fair Sonning Common	162.04
Henley Living Advent Calendar	400.00
Collection Tins	174.96

Woodcote Ralley	500.00
Bags2School	20.00
Total Income	20,744.08

B. Costs of Fundraising

Item	Amount (£)
Gazebo	-201.98
Christmas Raffle Prize	-100.00
Christmas Fair Sonning Common	-58.52
Just Giving Charges	-1.93
SumUp Charges	-2.57
PayPal Charges	-3.26
Total Fundraising Costs	-368.26

C. Charitable Expenditure

Item	Amount (£)
Transport / School Trips	-1,175.00
Minibus Transfer (Propellor Trust)	-25,570.00
Total Charitable Expenditure	-26,745.00

D. Summary Statement

Summary Item	Amount (£)
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Income	20,744.08
Expenditure	-27,113.02
Interest Income	66.44
Deficit	-6,365.01
Opening Reserves	8,313.90
Closing Reserves	1,948.89