

Bishopswood School Association Report for the Annual General Meeting March 2026 Financial Year to Date Review.

Financial Overview

This report provides an overview of the Association's financial position for the first six months of the current financial year, as well as a summary of the previous year's financial status.

Summary Position for the Current Financial Year

The Charity's current financial year commenced on 1st September 2025. The following details summarise the financial activity for the six-month period ending in February 2026. All figures are based on cash accounting.

At the start of the period, the available cash was £1,949. By the end of February, this had increased to £4,058.

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

Account	Opening Balance 1 Sept 2025 (£)	Movement (£)	Closing Balance 28 Feb 2026 (£)
NatWest Business Account	523	2,227	2,750
NatWest Reserves Account	1,136	6	1,142
Cash	290	-124	166
Total	1,949	£2,109	4,058

Total income for the year to date is £19,574, including interest, with total expenditure amounting to £17,465. This has resulted in a surplus, so far, of £2,109. The distributable reserves are £3,058 less the £1,000 we keep for contingencies. We're anticipating a further £5,000 in the next month which was raised by a local pub at a fundraiser.

Income from Grants, Fundraising & Donations

The majority of the Association's income during the period came from grants. This included a £15,000 grant allocated for the purchase of a school minibus and a £2,000 grant for the acquisition of new ride-on toys and tricycles for the children.

The principal fundraising event of the year was the Christmas Activities, which raised a net total of £2,400. This figure comprises, after costs. £1,135 from the auction and £484 from the raffle. Additional income consisted of £261 in cash donations. The Association also participated in the Henley Living

Advent Calendar for a third consecutive year, raising £219, lower than previous years due to poor turnout.

The Woodcote Rally contributed £150, a decrease compared to previous years due to lower event attendance.

Other notable income included £115 from collection tins and £62 won by the Bishopswood quiz team at The Rising Sun quiz night.

Interest income for the year was £6.

Charitable Expenditure & Overheads

Charitable expenditure to date totals £17,000. This includes the transfer of grant funds to the school and a payment of £325 to support a secondary school trip.

No overheads have been incurred so far this year. The only anticipated future expense is the PTA insurance.

Income Statement

The full Income Statement for the YTD is detailed below:

A. Income

Income Source	Amount (£)
Wooden Spoon Grant	15,000.00
PYE Grant	2,000.00
Donations	261.00
Rising Sun Quiz Winnings	56.80
Christmas Auction	1,183.00
Christmas Raffle	584.00
Henley Living Advent Calendar	218.85
Collection Tins	114.97

Woodcote Rally	150.00
Total Income	19,568.62

B. Costs of Fundraising

Item	Amount (£)
Christmas Raffle Prize	-100.00
Stripe Charges	-39.45
SumUp Charges	-0.72
Total Fundraising Costs	-140.17

C. Charitable Expenditure

Item	Amount (£)
Transport / School Trips	-325.00
Minibus Transfer (Propellor Trust)	-15,000.00
PYE Grant	-2,000.00
Total Charitable Expenditure	-17,325.00

D. Summary Statement

Summary Item	Amount (£)
Income	19,568.62
Expenditure	-17,465.17
Interest Income	5.56
Surplus	2,109.01

Opening Reserves	1,948.89
Closing Reserves	4,057.90