



Comparison of 2023/24 v 2022/23

Friends of Bilton Infant School: Annual General Meeting:

Treasurer's Report relating to Sept '23 – August '24

4th October 2024

Opening Balance: £2,709.75

Income: £8,316.65

Expenditure: £5,478.42

Profit/Loss: £2,838.23

Balance as of 31st August: £5,547.98

Period: 01/09/2023 to 31/08/2024

Opening balance	2709.75		
	Net	In	Out
Bag2School	122.2	122.2	0
Bedtime Stories/Movie Night	193.69	212.29	-18.6
Bingo	352.81	763.04	-410.23
Bookbags	22	22	0
Christmas	679.65	920.66	-241.01
Christmas Raffle	505.66	611	-105.34
Donation	100	100	0
Donations to School	-3730.3	0	-3730.3
Easter Activities	-33.9	0	-33.9
Easter Disco	0	0	0
Easyfundraising	228.26	228.26	0
Fundraiser	601	619	-18
Halloween Disco	218.32	302.95	-84.63
Leavers	24.8	85	-60.2
Miscellaneous	102.43	387.06	-284.63
Movie Night	0	0	0
Preloved uniform	180.2	207.2	-27
Summer Fayre	884.01	1268.49	-384.48
Summer Raffle	487.37	567.5	-80.13
Wild Garden	1900	1900	0
Movement	2838.23	8316.65	-5478.4
Closing Balance	5547.98		

Donation from The George, Bilton.

Miscellaneous includes toys4life, amaze-a-swap and temple speech rooms tuck shop.

The outgoing on the preloved uniform was in storage.

The fundraiser was the Smarties Challenge. Received a generous donation of Smarties from Asda.

Easy fundraising income continued to increase this year.

Christmas and summer fairs and raffles were some of the highest profits.

Balance includes £1900 for the wild garden. (£900 donation made to the school in Sept 24 from the 23/23 profit but will be accounted for next year).

Comparison of 2023/24 v 2022/23



	2022/23			2023/24			Diff
	Income	Expense	Net	Income	Expense	Net	
Opening balance	£ 8,455.44			£ 2,709.75			
Bag2School	£ 129.50	£ -	£ 129.50	£ 122.20	£ -	£ 122.20	-£ 7.30
Bedtime Stories/Movie Night	£ 120.00	£ -	£ 120.00	£ 212.29	-£ 18.60	£ 193.69	£ 73.69
Bingo	£ -	£ -	£ -	£ 763.04	-£ 410.23	£ 352.81	£ 352.81
Bookbags	£ 56.00	£ -	£ 56.00	£ 22.00	£ -	£ 22.00	-£ 34.00
Christmas	£ 1,046.00	-£ 541.31	£ 504.69	£ 920.66	-£ 241.01	£ 679.65	£ 174.96
Christmas Raffle	£ -	£ -	£ -	£ 611.00	-£ 105.34	£ 505.66	£ 505.66
Donation	£ 25.00	£ -	£ 25.00	£ 100.00	£ -	£ 100.00	£ 75.00
Donations to School	£ -	-£ 12,546.70	-£ 12,546.70	£ -	-£ 3,730.27	-£ 3,730.27	£ 8,816.43
Easter Activities	£ 355.00	-£ 16.11	£ 338.89	£ -	-£ 33.90	-£ 33.90	-£ 372.79
Easter Disco	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Easyfundraising	£ 71.86	£ -	£ 71.86	£ 228.26	£ -	£ 228.26	£ 156.40
Fundraiser	£ -	£ -	£ -	£ 619.00	-£ 18.00	£ 601.00	£ 601.00
Halloween Disco	£ -	£ -	£ -	£ 302.95	-£ 84.63	£ 218.32	£ 218.32
Leavers	£ 178.63	-£ 21.00	£ 157.63	£ 85.00	-£ 60.20	£ 24.80	-£ 132.83
Miscellaneous	£ 57.48	-£ 140.77	-£ 83.29	£ 387.06	-£ 284.63	£ 102.43	£ 185.72
Movie Night	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Preloved uniform	£ 96.00	£ -	£ 96.00	£ 207.20	-£ 27.00	£ 180.20	£ 84.20
Summer Fayre	£ 1,042.79	-£ 503.15	£ 539.64	£ 1,268.49	-£ 384.48	£ 884.01	£ 344.37
Summer Raffle	£ 743.00	-£ 147.91	£ 595.09	£ 567.50	-£ 80.13	£ 487.37	-£ 107.72
Wild Garden	£ 4,250.00	£ -	£ 4,250.00	£ 1,900.00	£ -	£ 1,900.00	-£ 2,350.00
Movement	£ 8,171.26	-£ 13,916.95	-£ 5,745.69	£ 8,316.65	-£ 5,478.42	£ 2,838.23	£ 8,583.92
Closing Balance			£ 2,709.75			£ 5,547.98	

The summer raffle wasn't quite as successful as the year before, maybe due to more frequent events or less spending capacity of the community. The bingo night replaced the Easter activities this year. Easyfundraising increased compared to last year due to three new active contributors. Halloween disco was a new event and preloved uniform increased due to more availability and marketing by the PTA.

Donations to Bilton Infant School

Details	Amount
Christmas Gifts	£ 270.00
Christmas Magician	£ 200.00
Yr 1 Musical	£ 62.03
Amaze-a-swap books	£ 121.00
Library Furniture	£ 1,000.00
Sensory Room	£ 100.00
Visualisers	£ 454.57
Book Corners	£ 120.00
School enhancement	£ 750.00
Book Bags	£ 364.00
Leavers Books	£ 247.20
Summer lollies	£ 41.47
	£ 3,730.27

Most of our donations this year have been to support the enhancement of the school environment, including the new library.

As in previous years we funded the magician to perform for the children at Christmas, new starts book bags, the leavers books and summer lollies.

In addition to previous years, Santa brought gifts for the children, and a new musical for year 1. The amaze-a-swap books scheme also meant we could donate towards the new library.

Laura Allison
Treasurer 2023-2024