Bridgewater School Association (Registered Charity 1092178)

Income and Expenditure for the Financial Year ending 31st August 2023

	Profit / (Loss) 2022 - 2023	Profit / (Loss) 2021 - 2022
Events		
Quiz Night	**1,125.63**	**1,100.38**
Welcome tea - reception	**9.35**	**24.82**
Film Night	**1,116.67**	**1,189.61**
Circus		**5,530.72**
Christmas Wreaths	**1,208.71**	**1,672.55**
Christmas Parties	**1,852.87**	**1,650.87**
Christmas Raffle	**1,373.40**	**1,912.51**
12 Days of Christmas / Trail		**213.00**
Personalised Christmas Cards	**574.15**	**572.00**
Roller Disco	**503.08**	
Bedtime Story Night	**209.73**	**63.96**
School Disco (Reception)	**237.91**	**302.31**
Bridgewater gets Active	**2,884.46**	
Rex Takeover	**1,176.05**	**1,225.00**
Cross Country Refreshments	**152.30**	**293.59**
Bridgefest	**7,525.87**	**5,313.93**
Transition Day	**332.81**	**78.53**
Leaving Party	**385.26**	**90.09**
Mulled Wine & Mince Pies		**(40.42)**
	20,668.25	**21,193.45**
Fundraising		
Supermarket Vouchers	**1,085.30**	
Rotary Santa Sleigh	**932.00**	**920.00**
2nd Hand Uniform	**1,017.28**	**1,170.00**
Bridgewater Birds		**134.00**
Bridgewater Caps	**(339.50)**	**52.50**
Shopping Tote Bags		**18.00**
Bag 2 School donation	**690.00**	**386.70**
Amazon Smile	**481.48**	**449.76**
Easy Fundraising	**50.59**	**178.28**
Donation	**265.98**	**479.54**
Party Kit Hire	**77.00**	**40.00**
Terracycle		**281.65**
Bike Sale		**30.00**
Misc.	**116.00**	**413.00**
	4,376.13	**4,553.43**
Total Incoming	**25,044.38**	**25,746.88**
Running Costs		
Supermarket Vouchers		**(1,519.00)**
Meetings	**(8.00)**	
Equipment		**(606.12)**
Comms Fees	**(4.72)**	**(3.39)**
PTA Association fee	**(140.00)**	**(116.00)**
Wisepay and other	**(61.99)**	**(149.92)**
	(214.71)	**(2,394.43)**
Donations to School		
Hardship Fund	**(500.00)**	
Library Books / Furniture	**(598.85)**	**(140.84)**
School Panto		**(2,065.00)**
Wembley Coach Hire	**(796.50)**	**(1,380.00)**
	(1,895.35)	**(3,585.84)**
Total Outgoing	**(2,110.06)**	**(5,980.27)**
Surplus / Deficit	**22,934.32**	**19,766.61**

Account 00206497		
Opening Balance (01/09/2022)	£	33,301.10
Petty Cash	£	-
Balance	**£**	**33,301.10**

Account 00206497		
Opening Balance (31/08/2023)	£	56,235.42
Petty Cash	£	-
Balance	**£**	**56,235.42**