

A.G.M 12.9.24

Chairperson Report

Thank you all for coming along to F@B's A.G.M.

We have had a great year for fundraising totalling £ £9,899.48

Both discos were successful, lots of positives from the children and lots of volunteers, both family members and school staff helping, even though we managed to book it the same week as parents evening!

The Quiz Night was a great success, everyone that attended was very positive about the evening, a huge thank you to Carman who organised and collected the food. We were very pleased to have a teacher's team with us too.

I attended the induction evening for the September 2024 starters and gave a short speech about what F@B does and how we can be supported. Emily displayed pre-loved uniform which was a huge hit and we received lots of lovely donations for.

The Summer Fair was a huge success. Thank you to Carman for getting so many donations for our raffle and luxury tombola these went down a treat with all. Thank you to everyone that volunteered, we were very organised and had time for a breather and decorating!

Thank you to Jen and Marc in their joint treasurer role.

Thank you to Emily for looking after the pre-loved uniform and sorting through for requested donations.

I'd like to say a personal thank you to Carman and Jen for being Vice Chairs they have been invaluable with their help, support, and knowledge.

I would like to say a special thank you to Lacey who due to health reasons had to step down as a lead role, but she has been amazing and great to work with throughout the year.

Thank you to Zorina, it's been great having a secretary this year. It's a weight off our shoulders not having to remember everything we have agreed and who said what!

Thank you to Mrs Corless for answering no end of questions and bouncing ideas off, and to the staff at school for all their support to F@B over the last year, especially Mr James who has helped us with tables, P.A. system and chairs.

I have really enjoyed this year as Chair of F@B it's been great fun, I have made some lovely friendships and I've met some great families who have really supported in the role.

Nikki Chapman

F@B Chair 2023-2024

Friends of Broadwater Accounts at 3

Row Labels	Sum of DR	Sum of CR
Income		
Christmas Card Income		2739.5
Donations		411.22
Event Income	15	13871.17
Interest		247.45
Uniform Sales	117.97	1500.46
Income Total	132.97	18769.8
Expense		
Christmas Card Expenses	2106.16	
Equipment & Furniture	111.98	
Event Expenses	4399.44	550
Insurance	120	
Printing & Stationary	5.98	
School Purchases	6802.97	988.2
Uniform Purchases	1158.71	
Expense Total	14705.24	1538.2
Asset		
Accrued Income	19.5	
Business Savings Account	25229.68	3938.88
Petty Cash	284.25	259.5
Treasurers Account	18857.61	14838.21
Asset Total	44391.04	19036.59
Capital		
Retained Funds		19884.66
Capital Total		19884.66
Grand Total	59229.25	59229.25

Income

Christmas Card Income	£	2,739.50
Donations	£	411.22
Event Income	£	13,856.17
Interest	£	247.45
Uniform Sales	£	1,382.49

Expense

Christmas Card Expenses	£	2,106.16
Equipment & Furniture	£	111.98
Event Expenses	£	3,849.44
Insurance	£	120.00
Printing & Stationary	£	5.98
School Purchases	£	5,814.77
Uniform Purchases	£	1,158.71

Asset

Accrued Income	£	19.50
Business Savings Account	£	21,290.80
Petty Cash	£	24.75
Treasurers Account	£	4,019.40

Surplus

£ 19,884.66

£	38,521.49	£	38,521.49	£	-	£	-
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£ - £ -

Notes

Accured Income £19.50 paid into the Treasurers account in next period

Petty Cash £24.75 paid into the Treasurers account in next period

0/8/24

Income & Expenditure		Balance Sheet	
DR	CR	DR	CR
	£ 2,739.50		
	£ 411.22		
	£ 13,856.17		
	£ 247.45		
	£ 1,382.49		
£ 2,106.16			
£ 111.98			
£ 3,849.44			
£ 120.00			
£ 5.98			
£ 5,814.77			
£ 1,158.71			
		£ 19.50	
		£ 21,290.80	
		£ 24.75	
		£ 4,019.40	
£ 5,469.79		£ 5,469.79	
		£ 19,884.66	
£ 18,636.83	£ 18,636.83	£ 25,354.45	£ 25,354.45
£ -		£ -	