



Annual General Meeting
October 6th 2022

Agenda



- Apologies
- Minutes of the last AGM
- Chair's report
- Treasurer's report and independent examination of Trustees' report
- Election of committee members
- Any other business

Chair's Report



- Purpose of Friends of Burhill School
- Changes in Trustees
- Summary of activities during the 2021-2022 year
- Thanks



Current Committee Members

- Chair – Fiona Whishaw
- Vice-Chair – Trilby Fox-Rumley
- Secretary – Sarah Bax
- Co-treasurer – Katie (Katherine) Lister
- Co-treasurer – Richard Bell
- Committee member – Jen (Jennifer) Dady
- Committee member – Emma Cairns
- Committee member – James Johnson
- Committee member – Samira De Ali

Treasurer's Report



- Financial year runs from September to August
- FoBS goal for the 2021-2022 financial year was to resume fundraising events that had been halted due to Covid and utilise funds for the benefit of the children at Burhill
 - Opening bank balance £26,562
 - Closing bank balance £28,909
- During the 2020-2021 financial year FoBS reported:
 - Income of £42,905
 - Expenses of £40,691
 - Profit of £2,215
- Our accounts have been prepared, independently examined and filed with the Charities Commission.

Treasurer's Report



Balance Sheet	31st August 2022	31st August 2021	Profit & Loss	12 months to 31st August 2022	12 months to 31st August 2021
Current Assets					
Cash	28,909	26,562	Fundraising Income	39,405	12,202
Prepayments	405	538	Other Income	3,500	8,600
	29,314	27,100		42,905	20,802
Current Liabilities	-	-	Cost of Fundraising	(25,286)	(8,525)
			Other Costs	(15,405)	(22,043)
Net Assets	29,314	27,100		-	-
Capital & Reserves			Profit (Loss)	2,215	(9,765)
Retained Earnings B/F	27,100	36,865			
Profit	2,215	(9,765)			
Retained Earnings C/F	29,314	27,100			

2021/2022 INCOME

How did FoBS raise money?



TOTAL
£40,660

TEA TOWELS
£2,504



ELFRIDGES
£1,593



QUIZ NIGHT
£1,252



FIREWORKS

£21,990



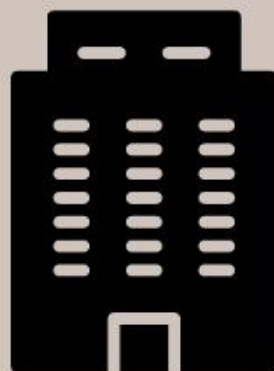
SUMMER FAIR

£6,700



CORPORATE
DONATIONS

£3,500



KRISPY KREME

£726



SECOND HAND
UNIFORM

£690



ALSO

CAKE SALES
£456

MOTHER'S DAY
£408

TEACHER TREATS
£144

EASY
FUNDRAISING/AMAZON
SMILE
£228

OTHER
£469

2021/2022 SPENDING

Cost of Fundraising



TOTAL
£24,400

TEA TOWELS
£1,674



QUIZ
£758



MOTHER'S DAY
£484



FIREWORKS

£12,611



SUMMER FAIR

£3,508



ELFRIDGES

£1,803



KRISPY KREMES
£425



PTA EXPENSES
£2,539



ALSO

FINANCE COSTS
£72

CHARITY
DONATIONS
£525

2021/2022 SPENDING

What has FoBS Funded?



TOTAL
£14,069

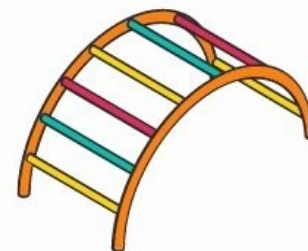
EASTER
£397



JUBILEE BADGES
£527



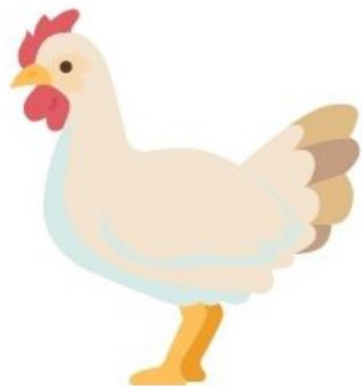
NURSERY
PLAYGROUND
£950



CHRISTMAS AT
BURHILL
£3,264



CHICKENS
£793



NEW RECEPTION
PARENT PACKS
£198



GARDENING
£1,890



PLAY EQUIPMENT
£3,563



ALSO
TEACHER TREATS
£673

YEAR 6 LEAVERS
£1,729

ICE LOLLIES
£88



Election of Committee Members

- Co-Chair – Trilby Fox-Rumley
- Co-Chair – Jen (Jennifer) Dady
- Secretary – Sarah Bax
- Co-Treasurer – Katie (Katherine) Lister
- Co-Treasurer – Richard Bell
- Committee member – Fiona Whishaw
- Committee member – Emma Cairns
- Committee member – James Johnson

Any other business

- Any other business
- Headteacher's comment

