



## **BSWCA Financial Report 2020/2021**

Bohunt School Wokingham Community Association (BSWCA) Charity report of the trustee's year ending 13<sup>th</sup> March 2021 outlining this year's financial records.

### **OUR AIMS**

The BSWCA is like a traditional PTA but with local community involvement. Community members are welcome to join, even if they do not have a child at the school. The aim of the BSWCA is to support the school in raising supplementary funds through a variety of events and initiatives which will help the school to provide the best learning environment, facilities and opportunities for all students.

### **FINANCIAL POSITION**

Our current balance in the bank as of the 13<sup>th</sup> March 2021 is £6,066.15 and we also have a petty cash float of £79.23.

### **ACTIVITIES IN 2020/2021**

This year we have generated a total of £1,696 in fundraising. Due to the pandemic, activities have been restricted and so we have had less opportunities to create funding. The 2 main activities that we have done and introduced this year have been:

1. Halloween Bake off raising £92
2. The launch of School Lottery raising £1086

The additional revenue for the year has been delivered through our regular core activities:

- Easy Fundraising           £128.70
- Amazon Smile             £124.20
- Stickins                     £45.72
- School Uniform sales     £218.50
- Sum Up test                 98p

### **COSTS**

Overall, for the year our total spend was £5,509.85.

- SCHOOL EQUIPMENT

This year we donated £ 5,085.90 to the school to buy a CNC router so students can design and cut out products with accuracy and precision utilising specialised software. This will allow more complex STEM projects for GCSE and extra-curricular projects.

We are currently in discussions with the school as to what further items they require to use the fundraising monies collated to date.

- EXPENSES

During the year we have had the following expenses:

- Zoom £71.95  
(Zoom is required to hold our AGM meeting and on-line sessions)
- Uniform sales refund £25.00  
(due to not having the item available)
- Quiz night ticket refunds from last year £200
- Parentkind renewal £127

Janene Warsap  
Treasurer BSWCA  
9<sup>th</sup> April 2020