

Treasurer's Report for AGM –

Financial Year - 1st Oct 2023 – 10th Sept 2024



Fundraising

- Festival of lights Disco (income £495, expenses £110.48, profit £384.52)
- Xmas cards (class fundraising commission) £134.52
- Christmas Fete (Income £569.45, expenses £81.07, profit £488.38)
- Santa's Grotto (Income £669.50, expenses £186.50, profit £483)
- Mother's day (income £120.00, expenses £80.00, profit £40.00.)
- Spring uniform sale £67.12
- Father's day (income £152.50, expenses £116.39, profit £36.11)
- Fun Run refreshments £103.00 (Drinks left over from summer fete)
- Flags for sports day (Income £111.00, expenses £20, Profit £91)
- Easter Fair (Income £495.10, expenses £173.83, profit £323.27)
- Reception open evening £22.50
- Summer Fete (income £3911.85, expenses £747.92, profit £3163.93)
- End of year Disco (Tuckshop and toys income £732.28, expenses £272.49, profit £459.79.)
- End of year Disco (Entry £724.50)
- Extra money from office £10.40

Income

- £511.73 Your school lottery
- £150.00 Barclays compensation
- £511.73 Your School Lottery

Donations to School - We have donated the following to the school this year:

- £ 103.58 Christmas crackers
- £ 500.00 Playground equipment
- £ 600.00 Year 6 leavers event contribution
- £ 370.00 Year 6 bouncy castle hire
- £ 27.50 Freeze pops

Expenditure

We have spent the following this year:

- £ 163.00 PTA membership
- £ 20.00 lottery licence renewal (21/05/24)

- £2.01 Sum up fees

Assets

- £ 155.00 Gazebo
- £ 85.49 Popcorn maker
- £19.08 High vis vests
- £13.00 Landyards
- £92.00 Summer fete banners X4
- £100.00 Disco lights
- £12.50 Plush toys for next event

Total; £477.07

Financial Summary

This gives an overall increase in funds of £4994.03

Total in Barclays account as of 10/09 £6108.37

Total amount In petty cash £142.18

Total amount in SumUp account £56.00

Total PTA funds £6306.55

Please see the spreadsheet for a more detailed breakdown of income and expenditure and for bank balances.