

Treasurers Report

September 2021

Clair Gahir - Treasurer

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Income	£	£	£
	Income	Expenditure	Net Income
Tea towels	2,475.00	-1,292.04	1,182.96
Donations	35.00		35.00
Auction	3,914.00	-100.00	3,814.00
Christmas Tree	1,454.69	-738.27	716.42
Panto		-150.00	-150.00
Bag2School	537.40		537.40
Easy Fundraising	128.13		128.13
Christmas Cards	4,914.54	-3,522.63	1,391.91
Matched Funding	500.00		500.00
Online parties	741.50	-420.00	321.50
raffle	660.60	-100.00	560.60
School lottery	255.60		255.60
New Uniform	5,431.22	-4,536.73	894.49
Smarties	2,467.93	-451.92	2,016.01
Bounce	1,949.00	-1,146.70	802.30
Total	25,464.61	-12,458.29	13,006.32

School projects and other expenditure

Annual expenses funded by PTA

Bikeability	860.00
Xmas presents	697.18
Yr 6 leavers presents	0.00
Ready Steady Blow	628.00
Thankyous and presents for helpers	30.00
Texting Service	1,240.00
Coaches NEC /Sports match/Events	0.00
Forest School	0.00
	3,455.18

One off project expenses

Panto	150.00
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Books	4,000.00
Mural	550.00
Reception Playground	10,000.00
Books	856.70
	<u>15,556.70</u>
TOTAL SCHOOL EXPENSES	<u>-19,011.88</u>
PTA expenses	
Various	-647.44
	<u>-647.44</u>
TOTAL PTA EXPENSES	<u>-647.44</u>

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Reconciliation of cash book

Opening Bank balance	Statement	<u>36,448.01</u>
Income		25,464.61
Expenses		<u>-12,458.29</u>
Net Income		<u>13,006.32</u>
School events/ projects		-19,011.88
PTA expenses		-647.44
Brought forward items		0.00
Closing Cash Book - 31 August 2013 - Calculated above		<u>29,795.01</u>

The final balance has taken into account an accrual for GOTG 2020 sponsors of £1680.

The remaining balance should cover annual commitments for the next two years with a surplus that can be allocated to school projects.