

Treasurers Report

September 2022

Natalie Dawes - Treasurer

<u>INCOME 2021-2022</u>	£	£	£
	Income	Expenditure	Net Income
Football tournament	2,249.00	-232.00	2,017.00
Curry and Quiz	2,670.00	-660.00	2,010.00
Used Uniform	689.00	0.00	689.00
Auction	3,147.00	0.00	3,147.00
Glitter Gala	5,226.20	-2,657.80	2,568.40
Christmas Market	7,616.50	-1,563.53	6,052.97
Bags2school	402.00	0.00	402.00
Christmas Cards	4,436.21	-3,266.23	1,169.98
School lottery	1,399.55		1,399.55
Tuck shop	1,629.50	-940.95	688.55
Moms night	840.00	-500.00	340.00
Sponsorship event	13,038.10	-100.00	12,938.10
Disco/entertainer	951.00	-339.00	612.00
Cricket Day	2,604.90	-351.50	2,253.40
Jubilee jingle	1,110.00	-485.34	624.66
Tea Towels	2,360.00	-1,661.76	698.24
New uniform	6,059.29	-5,454.61	604.68
Raffle and end of year mugs	619.40	-192.95	426.45
Amazon	177.53		177.53
Circus donations	1,210.00	0.00	1,210.00
Easy fundraising	18.00		18.00
TOTAL	58,453.18	-18,405.67	40,047.51

This total considers the £1620 we have as part of donations for the sponsorship event and the money taken for the Christmas raffle which are both in just giving accounts. Also considers the £222 we have not received from Bags2school.

Payments below include Circus payments for 2022-2023 academic year have had to come out of PTA expenses for 2021-2022 as we had already paid the money before the event was cancelled so even though it will go down as an expense we will have the profit from that event this academic year.

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

School projects and other expenditure			
Annual expenses funded by PTA			
Bikeability		830.00	
Xmas presents		650.00	
Christmas tree		65.00	
Texting Service		1,230.00	
Coaches for Young voices		1,300.00	
		4,075.00	
One off project expenses			
Panto year 6		430.00	
Books		822.51	
Oxford Atlas		175.97	
Reception Playground		3,713.43	
Reception payment		548.97	
Play area		25,000.00	
Playground		1,769.00	
		32,459.88	
TOTAL SCHOOL EXPENSES			-36,534.88
PTA expenses			
Various (extension leads, Gazebo, clothes rail, ink, padlock)			733.57
Parentkind membership			128.00
Container and shelving			5,425.02
Circus 2023			2,634.15
PTA expenses - Jot form			150.00
PTA expenses - Insurance			137.70
TOTAL PTA EXPENSES			9,208.44
Reconciliation of cash book			
Opening Bank balance	Statement		31,586.52
Income			58,453.18
Expenses			-18,405.67
Net Income			40,047.51
School events/ projects			-36,534.88
PTA expenses			-9,208.44
Brought forward items			0.00
Closing Cash Book - 31 August 2022 - Calculated above			25,890.71