

Treasurer's report for the financial period of 20.07.2022 - 21.07.2023

We had the usual main events this year Apple Tasting, our own Christmas and Summer fayres, Summer BBQ, Raffles, Mother's Day, and Father's Day Shop, plus many smaller events throughout the year.

The opening balance of our current account as of the 20th of July 2022 was £14,043.14.

Please see below the income, expense and profit each event held in 2022 – 2023.

Opening Balance as of 20th July '22			£14,043.14
Reference	Income	Expenses	Profit
Tea Party	£227.20	£0.00	£227.20
Apple Tasting	£1,601.83	£440.13	£1,161.70
KS1 Party	£380.00	£187.96	£192.04
KS2 Party	£656.35	£191.84	£464.51
School Lottery	£1,364.10	£0.00	£1,364.10
Tea Towels	£1,455.00	£1,026.00	£429.00
Christmas Fayre	£2,214.38	£715.54	£1,498.84
Christmas Raffle	£777.58	£50.10	£727.48
Christmas Lunch	£0.00	£333.57	-£333.57
Mother's Day	£490.00	£237.60	£252.40
Father's Day	£485.00	£196.80	£288.20
Lucky Square	£162.75	£0.00	£162.75
Summer Fayre	£2,649.81	£213.44	£2,436.37
Sports day	£441.25	£23.00	£418.25
Summer BBQ	£1,061.15	£436.94	£624.21
Swimming	£5,231.00	£6,853.02	-£1,622.02
Miscellaneous	£938.40	£2,326.08	-£1,387.68
Closing Balance as of 21st July '23			£20,946.92
Expenses Outstanding and Due for Payment (Swimming Expenses 2023)			-£7,229.89
Available Funds as of 21st July '23			£13,717.03

We were able to have swimming lessons again this year and donations for this were significantly higher than any other year. This is a great reflection of how much we all appreciate having this facility and a big thank you again to everyone for their contributions.

Unfortunately, with the rise in energy prices, it was not enough to cover the total costs of running the pool. The expenses outstanding referenced above £7,229.89 are in relation to this year's pool costs which will be settled in the following school year.

This was our fifth year running My School Lottery and this brought us £1,364.10. The total gain from all the various events during the last year was £6,903.78.

Miscellaneous income throughout the year came from multiple events, ice pop sales after school, tea/coffee during carol singing, sweet sales, clothes collection, uniform donations. It really shows how small events throughout the year can add up to a significant amount.

Miscellaneous expenses include the items that PTFA have funded throughout the year and include bouncy castle certification, chest freezer, Queen Elizabeth commemoration, leaving/baby gifts, theatre production, SAT books, leavers hoodies.

Total expenditure for the financial year was £13,232.02.

Our closing balance of our current account as of the 21st of July 2023 was £20,946.92.

Our available funds as of the 21st of July 2023 was £13,717.03.

Our Savings account closing balance as of the 21st of July 2023 was £2,676.78.

Regards
Elaine Behan
PTFA Treasurer