

Treasurer's Report:

AGM January 2022



Treasurer's Report:

2020-21 Financial Year Summary:

Opening Cash: **£10,899.06**

Total Net Income from fundraising and other sources:
£10,576.53, but if including Crazy hair day money
 which went directly to school: **£11,508**

2020-21	INCOME	EXPENDITURE	NET	LY
Income				
100 Club				
100 Club	£2,760.00	£1,242.00	£1,518.00	£730.00
Sponsorship and Other Income				
Sponsorship	£1,000.00	£0.00	£1,000.00	
Bank Interest	£1.93	£0.00	£1.93	£2.58
Other Income	£629.86	£0.00	£629.86	£710.58
Other Income Subtotal	£1,631.79	£0.00	£1,631.79	£713.16
Fundraising Events				
Nearly New Uniform Sales	£360.03	£0.00	£360.03	£219.01
Hamper Raffle	£2,160.00	£133.20	£2,026.80	£0.00
Santa Message	£164.00	£0.00	£164.00	£0.00
Christmas Cards	£1,139.64	£20.54	£1,119.10	£1,132.73
Balloon Race	£667.12	£45.00	£622.12	£0.00
Quiz Night	£616.91	£114.39	£502.52	£763.12
Easter Trail	£576.48	£30.00	£546.48	£0.00
Tote Bags	£825.00	£28.12	£796.88	£0.00
Leavers Print	£160.00	£125.00	£35.00	£0.00
Summer Hamper Raffle	£1,352.00	£198.29	£1,153.71	£0.00
Ice Lolly Sales	£130.10	£30.00	£100.10	£0.00
Halloween Disco				£917.91
Bake Sale (Oct)				£249.95
Odyssey (Oct)				£238.00
Comedy Night				£300.94
Christmas Fair				£4,030.10
Cook Book				£80.00
Popcorn Film Afternoon (Phase 1) (Dec)				£201.85
Bake Sale (Feb)				£160.90
Spring Disco				£246.67
Lockdown Event 2				£122.20
Online Comedy / quiz night				£707.72
Fundraising Total	£8,151.28	£724.54	£7,426.74	£9,371.10
Income TOTAL	£12,543.07	£1,966.54	£10,576.53	£10,814.26
Money Direct to School				
JustGiving Events - donations paid direct to school				
Crazy Hair Day			£931.36	
			£931.36	

Treasurer's Report:

2020-21 Financial Year Summary:

Opening Cash: **£10,899.06**

Total Net Income from fundraising and other sources:
£10,576.53, but if including Crazy hair day money which
went directly to school: **£11,508**

Total Net Expenditure on donations, funded events and
running costs: **£5,554.69**

Total Gross Receipts: **£12,576.07**

Total Gross Payments: **£7,554.23**

Remainder of this years funds to be added to savings, to
be used for future grants as and when suitable
opportunities arise: **£5,021.84**

Closing Cash: **£15,920.90**

Expenditure				
PTA Gen Expenditure	£0.00	£333.63	-£333.63	-£644.78
Money Donated / Events Funded				
Payments to school			£0.00	-£8,685.96
Art Equipment		£557.97		
Pantomime money		£150.00		
Book money		£1,626.91		
Book money		£664.00		
Chrome Book Charging Trolley		£965.74		
5 Fans for classrooms		£156.95		
Money to School TOTAL	£0.00	£4,121.57	-£4,121.57	-£8,685.96
Other Donations - Trees for Life	£0.00	£150.00	-£150.00	
Christmas Disco	£0.00	£384.00	-£384.00	
Year 6	£33.00	£598.49	-£565.49	-£1.00
Other Donations TOTAL	£33.00	£1,132.49	-£1,099.49	-£1.00
Expenditure TOTAL	£33.00	£5,587.69	-£5,554.69	-£9,331.74

	Receipts	Payments	Remainder
NET TOTALS	£12,576.07	£7,554.23	£5,021.84

Treasurer's Report:

2021-22 Financial Year Summary for year to date:

Opening Cash: **£15,920.90**

Total Net Income from fundraising and other sources:
£6648, with another **£760** which went directly to school.

MAIN INCOME AND EXPENDITURE ACCOUNT 2021-2022				
	These columns form accounts			olumns for PTA
2021-22	INCOME	EXPENDITURE	NET	LY
Income				
100 Club				
100 Club	£1,144.00		£1,144.00	£1,518.00
Sponsorship and Other Income				
Sponsorship	£500.00	£0.00	£500.00	£1,000.00
Bank Interest	£0.00	£0.00	£0.00	£1.93
Other Income	£326.40	£0.00	£326.40	£629.86
Other Income Subtotal	£826.40	£0.00	£826.40	£1,631.79
Fundraising Events				
Nearly New Uniform Sales	£109.76	£0.00	£109.76	£360.03
Christmas Raffle	£1,838.80	£0.00	£1,838.80	£2,026.80
Santa Message	£0.00	£0.00	£0.00	£164.00
Christmas Cards	£996.51	£0.00	£996.51	£1,119.10
Film Night (Oct)	£520.59	£83.60	£436.99	
Balloon Race			£0.00	£622.12
Quiz Night			£0.00	£502.52
Easter Trail			£0.00	£546.48
Tote Bags			£0.00	£796.88
Leavers Print			£0.00	£35.00
Summer Hamper Raffle			£0.00	£1,153.71
Ice Lolly Sales	£0.00	£0.00	£0.00	£100.10
Halloween Disco	£708.53	£154.98	£553.55	
Bake Sale (Oct)				
Odyssey (Oct)	£1,514.50	£772.00	£742.50	
Fundraising Total	£5,688.69	£1,010.58	£4,678.11	£7,426.74
Income TOTAL	£7,659.09	£1,010.58	£6,648.51	£10,576.53
Money Direct to School				
JustGiving Events - donations paid direct to school				
Christmas Jumper day			£760.00	
			£760.00	

Treasurer's Report:

2021-22 Financial Year Summary for year to date:

Opening Cash: **£15,920.90**

Total Net Income from fundraising and other sources: **£6648**, with another **£760** which went directly to school.

Total Net Expenditure on donations, funded events and running costs: **£1,510** so far, plus we are committed to giving another **£5,604**

We have therefore fully allocated all money raised so far this year and spent **£466** of the money raised last year too.

Current Cash: **£21,060** and after other grants are paid this will be: **£15,456**.

Expenditure				
PTA Gen Expenditure	£0.00	£123.00	-£123.00	-£333.63
Money Donated / Events Funded				
Payments to school				-£4,121.57
Spellcheckers		£303.49		
Books		£248.21		
Book Stamp		£25.98		
Pantomime Subsidy		£639.50		
Money to School TOTAL	£0.00	£1,217.18	-£1,217.18	-£4,121.57
Other Donations	£0.00	£120.00	-£120.00	-£150.00
Christmas Disco			£0.00	-£384.00
Festive Craft Comp	£30.38	£80.00	-£49.62	
Year 6	£0.00	£0.00	£0.00	-£565.49
Other Donations TOTAL	£30.38	£200.00	-£169.62	-£1,099.49
Expenditure TOTAL	£30.38	£1,540.18	-£1,509.80	-£5,554.69

Grant Commitments	
16 I pads	-£4,304
Gardening	-£420
Musical Chimes	-£760
Trees to April	-£120
Total	-£5,604

Treasurer's Report:

We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much!

