



Treasurer's Report AGM meeting 16th November 2023

1. Funds Raised 2023/23

We have been able to run lots of events this year, raising an amazing amount of money for the schools as well as having a lot of fun. The PTA have raised £20,005 after general expenses.

	Events	2021/22	2022/23
Autumn Term	AGM/Quiz	£143	£185
	Halloween Shop	£130	
	Halloween Disco	£1,698	£1,313
	Christmas & Toy Auction	£3,377	£2,020
	Christmas fair		£3,586
	Christmas Events - Raffle, Elfridges, Cafe, Santa, Carols	£2,263	£1,429
Spring Term	Easter Disco	£1,403	£1,379
	Swimathon	£1,599	£1,604
	Easter Raffle	£379	£464
	Colour Run	£124	£761
Summer Term	Bake Sales & Ted	£188	
	Summer Raffle, Auction	£1,135	£1,464
	Summer Festival	£4,155	£2,478
	Summer Disco	£1,723	£1,269
	Dads V Dads Football	£649	£285
	Refreshments Sports day/Yr 6	£492	£284
	End of Term Fun/Splash the Teacher	£114	
		£19,572	£18,520

Products/Initiatives	2021/22	2022/23
Donut or Frozen Friday	£340	£277
Christmas Cards (Alwyn)	£376	£466
Clothes Collection	£431	£397
Pre-Loved Uniform	£160	£179
Courthouse Leavers Hoodies	-£48	-£62
Year 2 T-Thirts		£297
Donations & Interest	£224	£693
Promotion (amazon, stikins etc)	£533	£413
	£2,017	£2,661
TOTAL Funds Raised	£21,589	£21,181
	2021/22	2022/23
General Expenses	-£1,483	-£1,177
TOTAL after Expenses	£20,106	£20,005

Fundraising as follows:

- 100% to each school if it's a specific school only event, e.g Courthouse Discos
- For joint events and initiatives divided based on pupil numbers in September 2022. This year's funds raised are split £6,303 to Alwyn and £13,702 to Courthouse.

Promotions & Donations:

Promotions £413 Includes:- £382 from Amazon Smile, £25 from Copas Farm Turkey commission, Windsor Lottery £6. These are a great and easy way to support the PTA on items that you may already be buying.

Donations £693 includes: £212 from parents donations to go towards Audio Visual equipment. £94 the giving Machine, £304 other parent donations.

The Christmas Fair includes £250 of match funding from a parent. This is another easy way to raise additional funds for our PTA so please check if your employer offers this.

2. General Expenses: £1,177 has been spent on general expenses. This includes:

- Parentkind Membership & Insurance £140
- Website Fees £279
- Banking Fees £109
- PTA Equipment £378 - Trolleys, Bins, Laminator, Printing, Card Machines
- Stock for future events £189

3. Assets & Liabilities at 31st August 2022

Total net assets £32,648

Bank account - £31,617, Petty Cash - £1,032.

4. Funding Provided to each school

For Alwyn we have paid out £1,519 for a Reading Shed, equipment for the rabbit and the new signs on the playground walls.

For Courthouse we have spent £14,096 towards the cost of the new AV equipment.

5. Balances Currently held for each school

Including money raised in 22/23, each school has the following amount to spend:

Alwyn £13,748

Courthouse £18,900. Since year end, Courthouse have spent a further £2,739 on outdoor speakers for PE/Sports day, new football goals, netball equipment and the author visit. This leaves £16,161 left to spend.

6. Note from Treasurer

It has been another successful year of events which have raised a substantial amount for our schools, as well as enabling children and parents to have a lot of fun.

We look forward to hearing about the schools' plans to spend the money they have available.

Lastly, we would like to say a big thank you to everyone who has supported our events and activities.

Caroline Riches

PTA Treasurer