



Treasurer's Report AGM meeting 9th November 2022

**1. Funds Raised 2021/22**

We have been able to run many more events this year raising an amazing amount of money for the schools as well as having a lot of fun. The PTA have raised £20,301 after general expenses.

These funds were raised by the following events or initiatives;

	Events	2020/21	2021/22
Autumn Term	AGM/Quiz	n/a	£143
	Halloween Shop	£157	£130
	Halloween Disco		£1,698
	Christmas & Toy Auction	£1,740	£3,377
	Christmas Events - Raffle, Elfridges, Cafe, Tea with Santa, Carols in Playground	£1,881	£2,263
	Feb Half Term Events	£223	
Spring Term	Easter Disco		£1,403
	Swimathon		£1,599
	Easter Raffle	£495	£379
	Colour Run		£124
	Bake Sales & Ted		£188
Summer Term	Summer Raffle, Auction	£1,366	£1,135
	Summer Festival		£4,106
	Summer Disco		£1,723
	Dads V Dads Football		£649
	Refreshments Sports day/Yr 6		£492
	End of Term Fun/Splash the Teacher	£30	£114
	All Year	Donut or Frozen Friday	£242
		<b>£6,133</b>	<b>£19,863</b>

Products/Initiatives	2020/21	2021/22
Christmas Cards (Alwyn)	£398	£376
Clothes Collection	£920	£431
Pre-Loved Uniform	£95	£160
Courthouse Leavers Hoodies	£28	-£48

Year 2 T-Shirts	-£43	
Donations & Interest	£399	£436
Promotion (amazon, stikins etc)	£311	£565
	<b>£2,108</b>	<b>£1,921</b>
<b>TOTAL Funds Raised</b>	<b>£8,241</b>	<b>£21,785</b>
General Expenses	-£629	-£1,483
<b>TOTAL</b>	<b>£7,612</b>	<b>£20,301</b>

Fundraising is split either directly to each school if it's a specific school only event, e.g Courthouse Discos or, for joint events and initiatives divided based on pupil numbers in September 2021. This year's funds raised are split £5,546 to Alwyn and £14,755 to Courthouse.

#### **Promotions & Donations:**

Promotions £565 Includes:- £291 from Amazon Smile, £192 from Stikins, £50 from Copas Farm Turkey commission, £32 from Giving Machine. These are a great and easy way to support the PTA on items that you may already be buying.

Donations £435 includes: £120 Charities Trust Donation, £100 Matched funding from a parents employer and £212 from Parents donations to go towards Audio Visual equipment.

The Summer Festival includes £700 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.

**3. General Expenses:** £1,483 has been spent on general expenses. This is higher than in previous years as, after a 2 year gap, we have had to invest in some new items that will last several years. The most significant items are: Reusable Tokens £403, BBQ and Gas £374, Freezer £80, Sumup machines £40 and Crepe maker £36. We also have our annual running expenses for Parentkind/Insurance £128, Bank Account Fee £93, Website Costs £217.

#### **4. Assets & Liabilities at 31st August 2022**

Total net assets £28,454

Bank account - £27,497, Petty Cash - £458, Stock for 2022 events £314, Accrued Costs £58 and Accrued Income £244 all received in September 2022 but relate to the 21/22 Financial Year.

#### **5. Allocations as at 31 August 2022 remaining available for spend**

For Alwyn we have paid out £180 for the Panto.

For Courthouse we have spent £11,751 on the new outdoor play equipment.

#### **6. Balances Currently held for each school**

Including money raised in 21/22, each school has the following amount to spend:

Alwyn £8.958

Courthouse £19,497

**7. Note from Treasurer**

It has been wonderful to get back to running a full calender of events this year 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 now available.

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

Caroline Riches

PTA Treasurer