

## Treasurer's report – Pencombe PTA AGM (7<sup>th</sup> November 2023)

Financial year: 1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023

Firstly I'd like to thank Debs Walker who has audited the accounts for this period.  
She has also officially agreed to audit the accounts at the end of this current financial year.

### Balances as of 1<sup>st</sup> September 2022 (start of last financial year)

Treasurer's account: £4,007.35  
Savings account: £1,399.02  
Petty cash: £124.96  
Badge float: £57.00  
**TOTAL HELD BY PTA = £ 5,588.33**

### Balances as of 31<sup>st</sup> August 2023 (end of last financial year)

Treasurer's account: £1,208.35  
Savings account: £4,918.84  
Petty cash: £210.48  
Badge float: £57.00  
**TOTAL HELD BY PTA = £6,394.67**

**Therefore total profits for the financial year 22/23 were £ 806.34.**

**The total amount of takings for the year was £6,336.08 and the total paid out was £5,529.96 however this included the entire proceeds of the Nearly New Sale which included monies taken and consequently paid out to third parties. I have chosen not to include these figures in my final totals.**

**Also not included these totals are our savings account interest and any over payments or refunds that may have occurred.**

**Therefore the total raised through PTA initiatives throughout the financial year (refer to "PTA fundraising activity totals" spreadsheet attached = £ 5,225.47 (£55.96 less than year 21/22)**

**Total spent on PTA initiatives throughout financial year (refer to "PTA fund distribution" spreadsheet attached) = £4,662.41 (£1,049.39 more than 21/22)**

School office holds a float of £57.00 and 29 pin badges (160<sup>th</sup> commemoration)  
Treasurer also holds 100 pin badges (160<sup>th</sup> commemoration)

Here's how we raised funds:

- 4 event raffles raised a total of £1,429.17  
(most successful being the summer raffle which raised £1,025.00)
- 7 events that took a total of £1,037.06 (refreshments and various activities)
- Tea towel & badge sales totalled £741.50

- Wreath sales £385.00
- Clothes recycling bin £333.30
- LBL (50 club) £312.00
- Various donations £309.01
- Ice lolly sales £272.92
- Second hand uniform sales £137.21
- Amazon Smile £102.18
- Christmas cards £79.50
- Big PTA Raffle £69.00
- Stikins labels £17.52

And here's how funds were distributed:

- Each class was awarded £250.00 to spend as they chose (totalled £1,001.34). This way we funded books (both fiction and non), educational games, a shoe rack, overalls for Cherry class, contributed towards a "Meet the Animals" experience and more.
- We spent £451.87 on gifts which included a bench for the teachers car park (we shared the cost with Pencombe U5's), the leavers hoodies, a commemorative Coronation bookmark for each child and a "thank you" gift to D. Walker for auditing the accounts.
- Event expenses came to £502.98.
- We supplied £581.83 worth of equipment including 2 foldable tables, various noticeboards and display frames, Bluetooth speakers, a plaque for the Jubilee tree.
- £310.00 helped the "Big Man" gift each child a present.
- The Lucky Ball Lottery paid out £213.00.
- General running costs such as subs, raffle tickets, stationery, the SumUp machine cost £312.31.
- We spent £49.38 on ice lollies.
- We bought tea-towels which cost £348.50
- We funded the entire pantomime trip which came to £891.00.

Pencombe PTA fundraising activity totals 22/23															
	xmas cards	LBL (50 club)	Robert's Recyc.	xmas wreaths	Amazon	uniform sales	Big PTA Raffle	event raffles	nearly new sale	event takings	donations (see **)	t-towels	badge sales	ice lolly sales	stickins
September															
October		£144.00	45.00			15.65				39.90					
November		£36.00			15.31					260.65		50.00			17.62
December			£45.00	£370.00			£69.00	£68.00		£178.61*		689.00			
January		12.00	34.80		33.40						£100.00				
February		24.00		15.00							122.21				
March		£60.00				4.00		134.00		396.40					
April					9.18				181.33		11.80				
May		36.00	£85.50		£44.29	£94.56					75.00				
June	79.50		45.00			£8.00									
July			£78.00			£6.00		£202.17		£12.78				£134.92	
August						9.00		1025.00		146.00		5.00	2.50	138.00	
<b>TOTALS</b>	<b>£79.50</b>	<b>£312.00</b>	<b>£333.30</b>	<b>£385.00</b>	<b>£102.18</b>	<b>£137.21</b>	<b>£69.00</b>	<b>£1,429.17</b>	<b>£181.33</b>	<b>£855.73</b>	<b>£309.01</b>	<b>£739.00</b>	<b>£2.50</b>	<b>£272.92</b>	<b>£17.62</b>

**TOTAL RAISED THROUGH FUNDRAISING PTA INITIATIVES: £5,225.47**

\* total breakdown = refreshments £137.86 elf game £40.75

\*\* includes stock buy backs, xmas tree donation, U5 bench donation

Pencombe PTA fund distribution totals 22/23												
	teacher	gifts	hire	xmas	event	subs	equipment	promotional	LBL	ice	PTA	PANTO
	wishlists		fees	costs (FC)	expenses			material	(50 club)	lollies	costs *	T- towels
September	£14.99	£153.06									36.30	
October		£14.50			8.50		136.38				11.49	£706.00
November	£143.63			£125.00	165.00		251.69	40.65	72.00		24.99	
December	214.40			£185.00	£52.18							
January					54.12	£100.00					3.99	£185.00
February												
March					£65.31	£20.00						
April		94.31			£61.40							
May	84.00	190.00			£23.00		168.76		£117.00		7.49	
June	70.34								12.00	£24.00	£66.00	
July	£225.03				£73.47				12.00	£13.58	£1.60	
August	£248.95						£25.00			11.8		
<b>TOTALS</b>	<b>£1,001.34</b>	<b>£451.87</b>	<b>£0.00</b>	<b>£310.00</b>	<b>£502.98</b>	<b>£120.00</b>	<b>£581.83</b>	<b>£40.65</b>	<b>£213.00</b>	<b>£49.38</b>	<b>£151.86</b>	<b>£891.00</b>

**TOTAL SPENT FROM PTA FUNDRAISING ACTIVITIES:**

**£4,662.41**

**During the school year, at the school's request, 22/23 the PTA have supplied:**

reading books (both fiction/non-fiction), educational games, a shoe rack, a pair of foldable tables, wet weather overalls for reception class, a noticeboard and display for school artwork displayed in the church, lockable A1 noticeboards for the exterior noticeboard, a "meet the animals" experience, leaver's hoodies, bluetooth speakers, Christmas gifts & prizes, a plaque for the Jubilee tree, various other

We also chose to entirely fund the pantomime trip, replace the bench in the teachers car park\*\*, and bought each child a commemorative Coronation bookmark.

\* PTA costs include: various stationery/printing costs, equipment such as paint, a SumUp machine for card payments, raffle tickets and postage

\*\* Pencombe U5's also contributed half the amount.