

Treasurer's report – Pencombe PTA AGM (11th October 2022)

Financial year:

1st September 2021 – 31st August 2022

Balances as of 1stth September 2021 (start of old financial year)

Treasurer's account: £2,139.90

Savings account: £1,398.86

Petty cash: £ 138.97

TOTAL HELD BY PTA = £ 3, 677.73

Balances as of 1stth September 2022 (start of new and current financial year)

Treasurer's account: £4,007.35 (+ £1, 867.45)

Savings account: £1,399.02 (+ £0.16)

Petty cash: £ 124.96 (- £ 14.01)

Badge float: £57.00

TOTAL HELD BY PTA = £ 5,588.03

Therefore total profits of financial year 21/22 = £ 1, 910.60

Total raised through PTA initiatives throughout the financial year (refer to "PTA fundraising activity totals" spreadsheet attached = £ 5, 281.43

Total spent on PTA initiatives throughout financial year (refer to "PTA fund distribution" spreadsheet attached) = £ 3,613.02

(Please note refunds and stock buy backs are not included in the fundraising activity totals)

School office also holds a float of £57.00 and 38 pin badges (160th commemoration)

Treasurer also holds 100 pin badges (160th commemoration)

Pencombe PTA fundraising activity totals 21/22														
	xmas	LBL	Robert's	xmas	Amazon	uniform	Big PTA	event	xmas tree	event	donations	hallowe'en	badge	ice lolly
	cards	(50 club)	Recyc.	wreaths		sales	Raffle	raffles	auction	takings		dec.sales	sales	sales
September	£177.00													
October		£24.00												
November		£12.00	£38.40											
December		£24.00	£47.40	£240.00	£26.28	£125.95	£37.50	£177.00	£100.00	£52.50*				
January	£143.00										£100.00			
February					£35.28							£25.00		
March		£216.00	£43.20											
April						£18.00		£102.00		£367.60**				
May			£38.40		£18.10	£14.00								
June						£10.00							£302.50	
July			£37.50			£30.50	£9.00	£1,164.00		£1113.16***			£167.00	£191.80
August			£38.40		£14.96									
TOTALS	£320.00	£276.00	£243.30	£240.00	£94.62	£198.45	£46.50	£1,443.00	£100.00	£1,533.26	£100.00	£25.00	£469.50	£191.80

TOTAL RAISED THROUGH FUNDRAISING PTA INITIATIVES:

£5,281.43

* total breakdown = hot chocolate/cake sales £52.50

** total breakdown = cakes £47.20, entry £108.00, games £51.50, refreshments £160.90

*** total break down = bar/refreshments £838.40, games £132.26, glitter tattoos £47.50, sports day refreshments £95.00

Pencombe PTA fund distribution totals 21/22											
	teacher	gifts	hire	xmas	event	subs	equipment	promotional	LBL	ice	
	wishlists		fees	costs (FC)	expenses			material	(50 club)	lollies	
September		£16.90			£7.57						£24.47
October		£2.70									£2.70
November	£73.31		£31.50	£117.81							£222.62
December				£72.45	£47.83						£120.28
January	£107.70			£78.94		£72.00					£258.64
February							£169.95				£169.95
March	£14.98	£11.99			£74.95	£20.00	£229.84				£351.76
April					£131.75		£36.00	£210.00			£377.75
May									£120.00		£120.00
June					£113.00			£357.60		£62.00	£532.60
July	£217.75	£199.80			£833.37		£4.00			£11.50	£1,266.42
August	£165.83										£165.83
TOTALS	£579.57	£231.39	£31.50	£269.20	£1,208.47	£92.00	£439.79	£567.60	£120.00	£73.50	£3,613.02

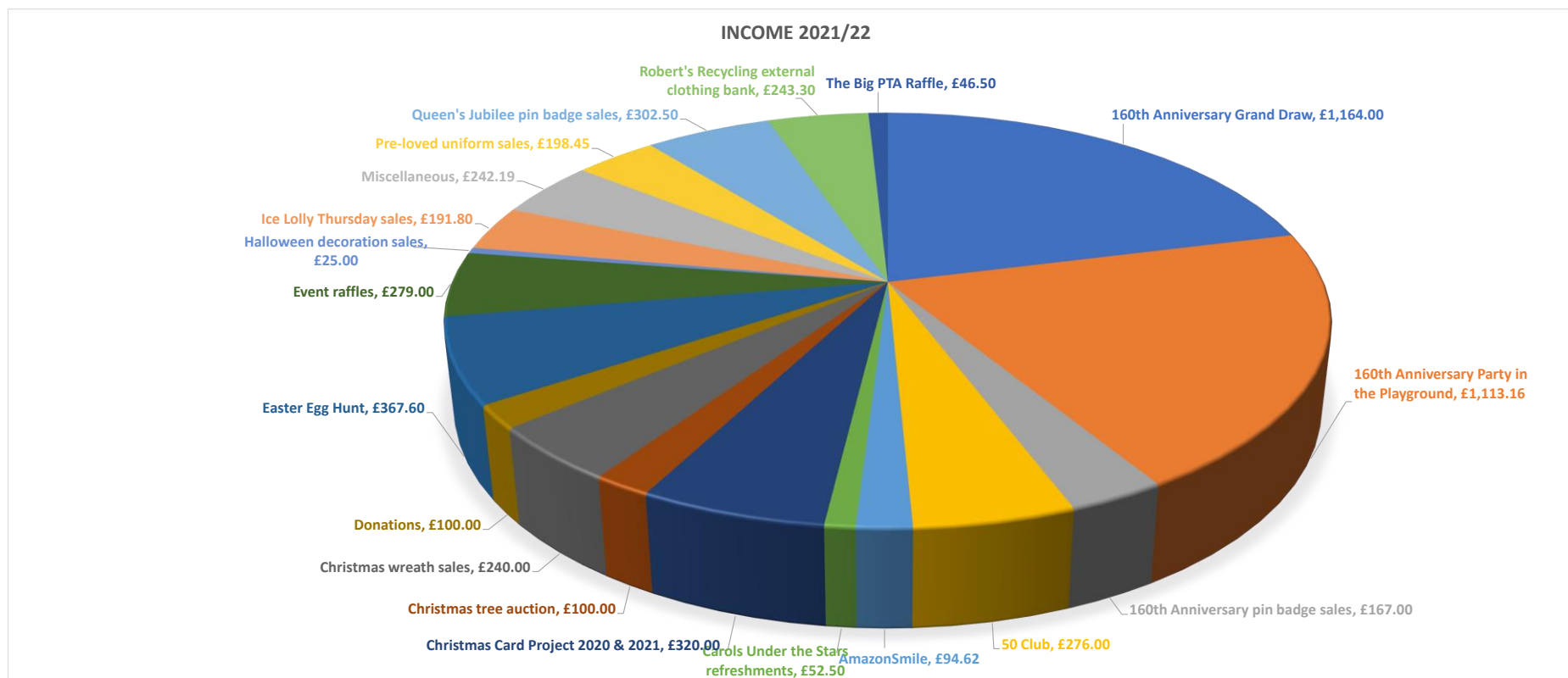
TOTAL SPENT FROM PTA FUNDRAISING ACTIVITIES:

£3,613.02

During the school year, at the school's request, 21/22 the PTA have supplied:

reading books (both fiction/non-fiction), wet weather overalls for reception class, an oven & hob, forest school equipment for training purposes, iPad charging adapters and rack, saucepans, leaver's hoodies, tools, Christmas gifts & prizes, badges. various other

160th Anniversary Grand Draw	£1,164.00
160th Anniversary Party in the Playground	£1,113.16
160th Anniversary pin badge sales	£167.00
50 Club	£276.00
AmazonSmile	£94.62
Carols Under the Stars refreshments	£52.50
Christmas Card Project 2020 & 2021	£320.00
Christmas tree auction	£100.00
Christmas wreath sales	£240.00
Donations	£100.00
Easter Egg Hunt	£367.60
Event raffles	£279.00
Halloween decoration sales	£25.00
Ice Lolly Thursday sales	£191.80
Miscellaneous	£242.19
Pre-loved uniform sales	£198.45
Queen's Jubilee pin badge sales	£302.50
Robert's Recycling external clothing bank	£243.30
The Big PTA Raffle	£46.50
Total	£5,523.62



160th Anniversary pin badges	£357.60
50 Club winnings	£120.00
Christmas costs	£269.20
Event expenses	£1,208.47
Gifts	£31.59
Ice lollies	£73.50
Leavers hoodies	£199.80
Parentkind membership	£72.00
Parish Hall hire fees	£31.50
Queen's Jubilee pin badges	£210.00
Small Lotteries licence renewal	£20.00
Wish list items - class	£579.57
Wish list items - school	£439.79
Total	£3,613.02

