



PTFA Treasurer's Report

1st Sept 2022 – 31st July 2022

(Financial Year 1st Sept 2022 - 31st Aug 2023)

14th July 2023

The PTFA have once again worked hard to raise funds for school resources & activities. We are continually thankful to those parents who regularly volunteer their time to deliver these fundraising events, as we appreciate we all have busy lives, but without your invaluable support, it wouldn't be possible.

Over the last 12 months the children have enjoyed several Disco's, Christmas Panto, Christmas gifts, Santa letters, Christmas parties & as well as some special guest visits! Other fundraising activities have included numerous raffles, jumper sales, the 'cheese night' & of course the Coronation fair, which were all a great success.

Without these events the PTFA wouldn't be able to pay or contribute towards the costs of things like; school trips, special guest visits, extra-curricular activities for the children, additional resources for the school & more, not forgetting the upcoming Richards Evening, held annually for the Year 4 leavers.

At time of writing we have raised an amazing total of **£2,401.87**. This in addition to funds raised in the previous year has enabled us to donate to the school in excess of **£3,300**, including children's trips of £1770 & library resources totalling £1080, amongst other smaller fees for guest visits from a WBD Author & PC Penny.

NOTE:

Closing balance as at 14/06/22 £4,392.91 (per last PTFA Treasurer's Report)
 Closing balance at FYE 31/08/22 £4,968.82 (inc post period deposits relating to prior year end)

OPENING BANK BALANCE (new Financial year 01/09/22) £4,968.82
CLOSING BALANCE (at time of writing 14/07/23) £4,080.16 *
**this figure will change slightly given the financial year end is 31/08/23*

We would like to thank all the staff, parents, children and local friends of the school for their commitment and support. Your assistance has been and will continue to be, indispensable! We are, extremely lucky to have such wonderful support for our lovely school.

Rachael Gavin (Treasurer)

Susannah Gray (Chair)

Kay Hanson (Headteacher)

Liz Dear (Secretary)