

## **PTA Treasurer's Annual Report AGM**

This report is for the financial year from 1 Sep 2021 to 31 Aug 2022.

### **Financial Processes**

David Bratley, a qualified accountant undertook an independent examination of our accounts 2020 - 2021 and 2021-22 in April 2023. David was happy that all the evidence I provided ties back to the accounts and nothing that he found or reviewed suggested that the accounts are inaccurate or falsified. Now that we are a charity, David has suggested that changes may be required to financial records for future reports; I will discuss this further with him in due course.

### **Opening Balance**

We started the financial year with £3603.37.

### **Income**

Total income was £9124.11. The main sources of income were:

|                                  | Income                                      | Expenses | Surplus  |
|----------------------------------|---|----------|----------|
| Summer Fair                      | £3907.79                                    | £882.25  | £3025.54 |
| Fireworks Event                  | £1807.61                                    | £899.17  | £908.44  |
| IQ Christmas Card Designs        | £1445.00                                    | £1096.75 | £348.25  |
| Christmas Singalong              | £467.20                                     |          | £467.20  |
| Sunflower Competition            | £432.50                                     | £29.07   | £403.43  |
| Easy Fundraising                 | £261.27                                     |          | £261.27  |
| External grants for Storage Shed | Leeds City Council £130.30<br>Co-op £150.00 |          | £280.30  |
| Other events/donations†          | £522.44                                     | £88.25   | £276.07  |

†After school sale, Christmas donations, Early Years Big Clean, Book at Bedtime, Movie Event

### **Costs incurred**

In addition to expenses as indicated above, other costs incurred included:

- Parentkind membership Free £111.00
- PTA resources £533.12 (including storage shed part-funded by grants)
- Uniform Exchange £36.00
- Sports Day £63.84

### **Support for the School**

In addition to significant voluntary time and the community benefits of our events, a total of £1840.60 has been provided to the School from PTA funds as follows:

- Class Christmas Gifts £345.98
- School resources (Bee-Bots) £1008.12
- Year 1 Theatre Trip £486.50

### **Overall Position**

The overall financial position significantly improved during the financial year. We began the financial year with £3603.37 and ended it with the increased amount of £7147.43.

### **Current update**

The formal reporting period for the AGM is 1 Sep 2021 to 31 Aug 2022 as reflected above.

Our current resources have further improved to £8867.54 (this comprises £100 in cash, and the remainder in the bank). This reflects surplus from events, especially Fireworks Night, which so far this year exceed expenses and donations to the school.

Sarah Byde, April 2023