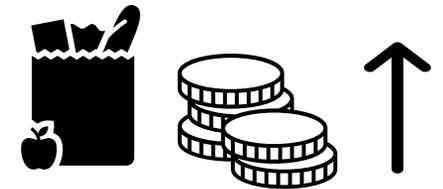




Treasurer's Report for 2022/23

Profit and Loss from 01/09/22 – 30/08/23

Type	Total Generated	Revenue ↓	Expenses
Xmas Activities	4,000.05	5,997.32	-1,997.27
Summer Fair / fun day	4,562.25	5,868.64	-1,306.39
Junior Disco/Infant party	1,401.93	1,844.67	-442.74
Cinema Nights	519.9	717.7	-197.8
2022-23 events	272.16	498.69	-226.53
Miscellaneous	85.09	466.65	-381.56
Cake Sale	328.85	408.85	-80
Second hand Uniform	237.64	337.64	-100
Easyfundraising/Amazon	299.8	299.8	0
Present Fair	-259.73	0	-259.73
Mini Marathon	0	0	0
Xmas raffle	0	0	0
Xmas Ball	0	0	0
	11,447.94	16,439.96	-4,992.02

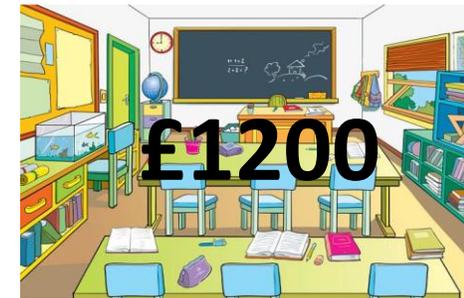


School Contributions

Contribution	Cost
Reading Helper Support	£660.00
Class resources donation SG Invoice SG898	£700.00
Robotics Equipment	£8140
Pond repairs	£1885
New notice board for Stock Green school	£325.00
Tree surgery	£150
Sports jumpers for entire school	£2,200.00
Y6 PHOTO BOOKS	£272.00
TOTAL:	14,332.11

Balance from 01/09/22 – 30/08/23

Opening Balance	£15,621.04
Income	£16,439.96
Expenses	-£4,992.02
Expenditure	-£14,332.11
Closing Balances:	£12,736.87
Cash	£1.00
Current Account	£2,735.87
Savings Account	£10,013.00

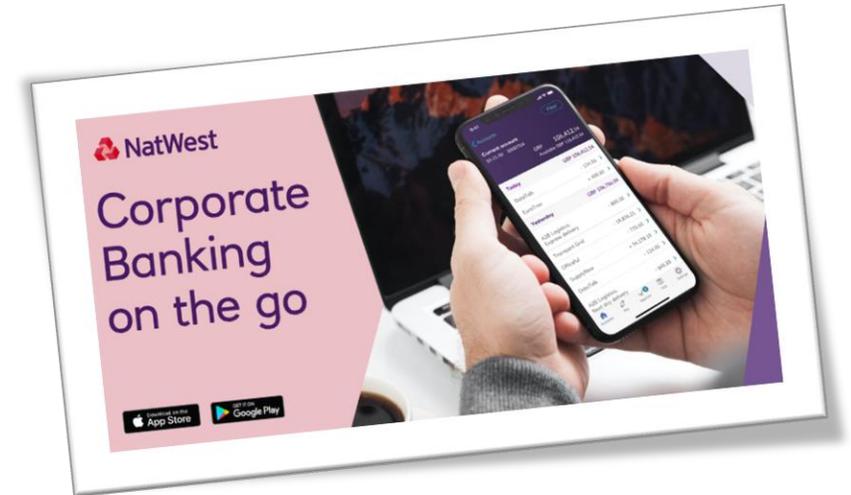


Year on Year

Event	2022/23	2021/22	2020/21	2019/20
School Purchases	-14,332.11	-2,863.60	-2,795.41	-11,389.84
Second hand Uniform	237.64	603.06	559.86	121.50
EF/AMZ	299.8	257.32	321.65	45.15
Cinema Nights	519.9	469.25	531.98	252.33
Junior/Infant Disco	1,401.93	0.00	0.00	627.85
Cake Sales	328.85	628.57	0.00	291.01
Summer Fair	4,562.25	3,143.25	0.00	0.00
Xmas Events	4,000.05	1848.20	902.67	2,218.34
Sponsored Run	X	2,039.00	2750.15	275.38
TOTAL ANNUAL P&L	£11,447.94	£9,005.24	£7,414.71	-6,397.49

2022/23 Problems and Solutions

- No online banking.
- Paying everything with cheques.
- Financial reporting very laborious.
- PTA events were cash-only.



Targets for 2023/24

- ***Passive income opportunities e.g., More grant applications, corporate donations etc.***
- ***Explore investments / interest on savings e.g., apportion PTA funds into 3-4% savings accounts.***
- ***Consolidate online applications e.g., JustGiving, PayPal, SumUp, Banking.***