

Treasurer's report for Ropsley School PTA – AGM, September 2024

<u>Current assets</u>	(as of 17 th September 2024)	
£		
Natwest	Community / Current / Deposit Acct	3,054.73
	Business Reserve Acct.	511.27
Petty cash		40.00
		<hr/>
		3,606.00
Balance as of 31 st August 2023		6,830.77
		1,018.25
		<hr/>
		7,849.03

Report

Please see attached spreadsheet for full expenditure / income for the school year including and accounting for play trail donations.

£22,699 has been transferred to LCC for allocation for the Play Trail.

From now on our efforts can return to fundraising for the PTA itself. Our current holdings in current and reserve accounts gives us our new end of year total for PTA funds.

Treasurer's items for further consideration / discussion:

Future play trail add-ons and proportionate allocation of PTA funds thereof?

Future PTA fundraising as expenditure outweighed PTA earnings last school year (but obviously outlier due to weighting of play trail fundraising etc) ?

Are we getting favourable interest on the reserve account or are there other higher interest option(s)?

Income & Expenditure						£	Reconciled to Bank Statement	Receipt Number in Folder	USE
Opening Balance - Natwest Current Account Balance 1st September 2023						6,898.14			
Date Paid Out/in	Date cashed at Bank	Details	Chq Number/Pay in No	Expenditure	Income				
21/09/2023	21/09/2023	Elizabeth Langford credit	Auto Pay		311.13	7,209.27	Y		
11/09/2023	28/09/2023	Culligan Ltd MIW Cooler	116	152.93		7,056.34	Y		
17/10/2023		Sum up payment (test)			1	7,057.34	Y		Playtrail
01/11/2023		Chloe Jonaso - Playtrail donation	Auto pay		700.00	7,757.34	Y		Playtrail
01/11/2023		Sum up payment (test)			0.98	7,758.32	Y		Playtrail
03/11/2023		Sum up payment - cinema tickets			78.64	7,836.96	Y		Playtrail
06/11/2023		Sum up payment - cinema tickets			88.48	7,925.44	Y		Playtrail
10/10/2023	07/11/2023	LCC - Yr 3/4 trip (Sleafordian Coaches)	118	230.16		7,695.28	Y		
08/11/2023		Sum up payment			9.83	7,705.11	Y		Playtrail
08/11/2023		Newt J&E - Playtrail donation	Auto Pay		300	8,005.11	Y		Playtrail
14/11/2023		Sum up payment - cinema tickets			14.75	8,019.86	Y		Playtrail
14/11/2023		Sum up payment - cinema and quiz night tickets			58.99	8,078.85	Y		Playtrail
15/11/2023		Sum up payment - cinema tickets			40	8,118.85	Y		Playtrail
16/11/2023		Sum up payment - cinema tickets			20	8,138.85	Y		Playtrail
21/11/2023		Sum up payment - cinema tickets			15	8,153.85	Y		Playtrail
21/11/2023		Sum up payment - cinema tickets			19.66	8,173.51	Y		Playtrail
24/11/2023		Nicholas Turner - Playtrail donation	Autopay		100	8,273.51	Y		Playtrail
24/11/2023		David Doughty - Premium Bond payment	66		100	8,373.51	Y		Playtrail
24/11/2023		Ice creams and disco	67		144.6	8,518.11	Y		pta
24/11/2023		Cake stall	68		79.79	8,597.90	Y		pta
28/11/2023		Sum up payment - Quiz night bar			140.6	8,738.50	Y		Playtrail
24/11/2023	05/12/2023	LCC - Card machine and drying rack	119	168.9		8,569.60	Y		pta
29/09/2023	08/12/2023	Audit fee	117	65		8,504.60	Y		pta
01/12/2023	05/12/2023	LCC - Food for quiz night	120	78.07		8,426.53	Y		playtrail
11/12/2023		Auto transfer to business reserve acct 72114789		7400		1,026.53	Y		
12/12/2023		Sum up payment - xmas fayre cake stall			42.27	1,068.80	Y		pta
05/01/2024	05/01/2024	Christmas fayre			878.33	1,947.13	Y		pta
05/01/2024	05/01/2024	Cinema & quiz tickets	70		650	2,597.13	Y		playtrail
05/01/2024	05/01/2024	Christmas plays raffles	71		135.95	2,733.08	Y		pta
05/01/2024	05/01/2024	Mrs Dalhaug donation	72		186	2,919.08	Y		playtrail
05/01/2024	05/01/2024	Ice creams	73		70.12	2,989.20	Y		pta
05/01/2024	05/01/2024	Charity week	74		1509.4	4,498.60	Y		playtrail
05/01/2024	05/01/2024	Quiz	75		567	5,065.60	Y		playtrail
12/01/2024	30/01/2024	LCC Panto & Xmas food	125	868.86		4,196.74	Y		
15/01/2024	15/01/2024	JG Quiz night			160	4,356.74	Y		playtrail
05/01/2024	05/01/2024	Lord Barnby's donation	76		1000	5,356.74	Y		playtrail
02/01/2024		Parentkind		153		5,203.74	Y		
24/01/2024		Alphagraphics			148.46	5,352.20	Y		playtrail
30/01/2024	30/01/2024	Timothy Radford donation			500	5,852.20	Y		playtrail
13/02/2024		Easy fundraising			17.1	5,869.30	Y		
11/03/2024		Transfer to Reserve Acct		5000		869.30	Y		
20/03/2024	20/03/2024	Jasinski Farms Ltd donation			1000	1,869.30	Y		
21/03/2024		Hoodies Print Bureau		312		1,557.30	Y		
26/03/2024		School panto - first payment (LCC)	126	449.5		1,107.80	Y		
15/04/2024		CD Johnson donation			250	1,357.80	Y		playtrail
01/05/2024		Garfield Weston FO donation			5000	6,357.80	Y		playtrail
10/05/2024		Greatwood Farm donation			500	6,857.80	Y		
10/05/2024		Cake stall	947		100.05	6,957.85	Y		
10/05/2024		Second hand school uniform	943		15	6,972.85	Y		
10/05/2024		Second hand shess set donation	941		40	7,012.85	Y		
10/05/2024		Harvest auction	940		990	8,002.85	Y		
14/05/2024	09/05/2024	Extra hoodie	128	24		7,978.85	Y		
14/05/2024		Sum up payment			258.69	8,237.54	Y		
17/05/2024		School lottery payment			3000	11,237.54	Y		playtrail
20/05/2024	08/05/2024	Reception transport (LCC)	127	300		10,937.54	Y		
19/06/2024		Sum up payment			15.73	10,953.27	Y		
21/06/2024		Transfer from reserve acct			13000	23,953.27	Y		
21/06/2024		LCC - Play trail payment	BACS payment	22699		1,254.27	Y		
09/07/2024		Sum up payment			9.83	1,264.10	Y		
09/07/2024	09/07/2024	Refreshments at sports day	1147		610.15	1,874.25	Y		
09/07/2024	09/07/2024	Cake stall	1146		483.12	2,357.37	Y		
09/07/2024	09/07/2024	The Orchards' fundraiser	1144		1054.36	3,411.73	Y		
17/07/2024		Miss Bailey's play costumes		157		3,254.73	Y		
17/07/2024	15/07/2024	Yr 1/2 history workshop	129	200		3,054.73	Y		
		Closing Balance 31st August 2024		38,258.42	34,415.01	3,054.73			
22/10/2024		School xmas panto - second payment (LCC)	131	449.5		2,605.23	Y		

Ropsley Church of England Primary School PTA
Income and Expenditure Statement
For the Period 1st September 2023 to August 2024

Income		£
Fundraising	Christmas Events	7611.73
	Cake Stalls	662.96
	Fundraising for Play Trail	23,085.32
	Second hand uniform sales	55.00
Other Income	School Lottery Transfer	3,000.00
Total Income		34,415.01
Expenditure	Christmas Events + panto	1318.36
	Parent kind Insurance	153.00
	Hoodies for Year 6	336.00
	Playtrail	22,699.00
	Class trips	530.16
	History Workshop	200.00
	Play costumes	157.00
	Card machine and drying rack	168.90
	Water Cooler	152.93
	Audit fee	65.00
	Food for Quiz night	78.07
	Transfer to reserve account	12,400
Total Expenditure		38,258.42
Surplus/ (Deficit) as at 31st August 2024		3,054.73