



Treasurer's Report – Financial Year Ending July 31st 2024

Created by Luke Hart

Amount Raised for the Year (Overall Totals by Activity):

Event or Funding	Costs	Income	Profit or Loss
	£ -	£ -	£ -
Affiliate Income	£ -	£ 62.63	£ 62.63
Bake Sale	£ 100.00	£ 778.76	£ 678.76
Bank Interest	£ -	£ 74.69	£ 74.69
Bins	£ 1,114.76	£ -	£ (1,114.76)
Card Processing Fees	£ -	£ 90.37	£ 90.37
Ceilidh	£ 528.25	£ 1,333.61	£ 805.36
Childrens Art Work XMAS	£ 1,029.50	£ 1,098.22	£ 68.72
Class Petty Cash	£ 917.92	£ -	£ (917.92)
Clothing Bank	£ -	£ 63.00	£ 63.00
ELSA / Welfare	£ 91.80	£ -	£ (91.80)
Engineering Club	£ 500.00	£ 500.00	£ -
Fathers Day	£ 48.88	£ 142.76	£ 93.88
Frozen Friday	£ 687.80	£ 1,373.49	£ 685.69
Funding Requests	£ 352.40	£ -	£ (352.40)
General	£ 489.25	£ 1,105.83	£ 616.58
Leavers Hoodies	£ 1,013.85	£ 1,068.08	£ 54.23
Lent Trail	£ 66.60	£ -	£ (66.60)
Mothers Day Sale	£ 91.15	£ 193.56	£ 102.41
New Unifrom	£ 5,720.18	£ 6,754.52	£ 1,034.34
Quiz Night	£ 281.01	£ 946.36	£ 665.35
Roustabout Theatre	£ 800.00	£ -	£ (800.00)
School Resources	£ 1,792.52	£ -	£ (1,792.52)
Science Sale	£ -	£ 4.00	£ 4.00
Second Hand Uniform	£ -	£ 181.35	£ 181.35
Summer Disco	£ 780.32	£ 1,094.93	£ 314.61
Summer Fair	£ 3,414.79	£ 7,736.83	£ 4,322.04
Tea Towels	£ 1,532.93	£ 2,187.48	£ 654.55
Teacher Appreciation Day	£ 46.35	£ -	£ (46.35)
Website Costs	£ 71.94	£ -	£ (71.94)
Welcome Bags	£ 27.02	£ -	£ (27.02)
Welcome BBQ	£ 1,554.29	£ 2,484.34	£ 930.05
Winter Disco	£ 631.62	£ 1,025.46	£ 393.84
XMas Books	£ 688.07	£ -	£ (688.07)
Xmas Fair	£ 3,777.14	£ 8,509.84	£ 4,732.70
XMas Party	£ 103.79	£ -	£ (103.79)
Year 3 Ice Creams	£ 26.70	£ -	£ (26.70)

Total Income for the Year: £38,810.11

Total Profit for the Year: £10,529.28

Opening Balance:

The opening balance of the bank account as of August 1, 2023, was **£7,981.04**.

Costs Incurred During the Year and Summary of Purchases for the School

- **Bins:** £1,114.76
- **Class Petty Cash:** £917.92
- **ELSA / Welfare:** £91.80
- **Funding Requests:** £352.40
- **Lent Trail Supplies:** £66.60
- **Roustabout Theatre:** £800.00
- **School Resources:** £1,792.52
- **Teacher Appreciation Day Supplies:** £46.35
- **Website Costs:** £71.94
- **Welcome Bags:** £27.02
- **Xmas Books:** £688.07
- **Xmas Party:** £103.79
- **Year 3 Ice Creams:** £26.70

Running Bank Account Totals (Monthly)

Month	Running Total
August	£7,981.04
September	£8,978.16
October	£8,447.75
November	£7,121.44
December	£11,313.91
January	£11,575.58
February	£12,148.75
March	£12,903.41
April	£14,027.46
May	£13,499.38
June	£18,324.22
July	£15,996.39

Examination of Accounts:

The accounts for the year were checked and verified by Luke Hart, the treasurer.

We do not currently have an independent examiner but would welcome a volunteer to take on this role to ensure continued transparency and accuracy in our financial reporting.

Current Bank Balance:

As of July 31, 2024, the current bank balance is **£15,996.39**.

The Horfield Primary School Association remains committed to ensuring that funds are managed responsibly and transparently, with the ultimate goal of enriching the educational experience for all students.

Luke Hart

Horfield Primary School Association Treasurer

Dated: August 15, 2024

This report should provide a comprehensive overview of the financial activities for the 2023-2024 year. If there are any adjustments or additional details needed, feel free to let me know!

Contact: luke.hart@horfieldsa.co.uk