

## Treasurer's Report 2022-23

### Opening Balance

The year commenced with an opening balance of **£15,518**

Consisting of £15,478 in the current account along with an unused £40 petty cash.

After last years record efforts of fundraising, I'm very pleased to report this has been eclipsed further with a new record set in both fundraising income and more importantly in funds provided for the school.

*Over £20,000 was handed over to Totley Primary School this year!*

<b>Fund Raising Summary</b>	<b>Profit after costs</b>	<b>Increase over last year</b>
School Lottery	£1,545	(+6%)
Chess Club	£651	(+11%)
Pumpkin Hunt	£1,127	(+46%)
Christmas Fundraising	£1505	(+7%)
Quiz	£814	(+37%)
Easter Egg Hunt	£1081	(+8%) and large eggs
Multiple Discos	£3424	
Coronation	£472	
Amazon Smile	£250	
Stay & Play/Ice Lollies	£294	
Uniform Sales	£251	
<b>TOTAL</b>	<b>£11,414</b>	
<b>MATCHED/CORPORATE</b>	<b>£8,153</b>	
<b>GRAND TOTAL</b>	<b>£19,567</b>	

More importantly, the record money raised enabled a likewise record amount of funds being provided to school for the enrichment of all children.

### Spending Summary

Class enrichment funds	£700
Friday School Clubs	£2,000
New Computer Tablets	£5,000
Panto Transportation	£2,550
Vulnerable Child Fund	£500
Library Books	£991
Y5 London Transport	£600
Halle Orchestra	£520
Y6 Leavers Hoodies	£1,469
New Sports Equipment	£5,844
<b>TOTAL</b>	<b>£20,174</b>

(other expenses not above, include uniform storage boxes, sundry, bank charges etc.)

Additionally 50% of Totley Trekkers (2021/22) fund raising was donated to Edale Mountain Rescue at a cost of £1,921 this year.

Total income for the year	<b>£25,550</b>
Expenditure for the year (investments & event costs)	<b>£28,712</b>
Resulting in a net balance decrease of	<b>(£3,162)</b>

### Closing Balance

This overall closes the year with a balance of **£12,356**

(£12,316 current account and £40 petty cash(untouched))

## 2023/24 Forecast

Whilst these will be covered in next years' accounts, the PTA has already provided or committed to:

Class enrichment funds	£700
Sensory Garden Funds	£5,000
Pantomime Subsidy circa	£2,500
Friday Clubs	£1400
Yoga Mats	£600
New Atlases	£320

This commitment/expenditure for next year, results in further investment for the school in excess of £10,000. This is simply amazing.

Discussions of the next funded project are already underway by the committee, above and beyond the figures quoted above.

Besides the obvious monetary value to all this effort, Totley Primary School would be a completely different venue and community without the significant efforts of the PTA and the superb events provided.

Nevertheless, back to pounds and pennies..... on a personal note as I now handover the baton of Treasurer, including the committed funds above, I've had the pleasure of handing over in excess of £50,000 worth of funding to Totley Primary School during my tenure. Considering Covid severely restricted two years of fundraising efforts, there is no reason why these figures cannot be surpassed further.

Good luck!

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Richard Crossland - Treasurer

TFS PTA  
Income and Expenditure Account  
for year ended 31/08/2023

	2022/23			
<b>Income</b>		<b>Expenditure</b>	<b>Costs</b>	<b>PROFIT/LOSS</b>
				<b>Notes</b>
Chess Quiz	1,077.88	Chess Club	427.28	650.60
Pumpkin Hunt	1,878.43	Pumpkin Hunt	751.32	1127.11
Jun Disco	1,578.14	Jun Disco	472.61	1205.53
Sundry	0.00	Sundry	2,347.80	-2347.80
Items for school	0.00	Items for school	20,382.33	-20382.33
Christmas Fundraising	1,591.22	Christmas Fundraising	86.52	1504.70
Quiz	1,668.59	Quiz Night	854.36	814.23
Easter Egg Hunt	2,038.80	Easter Egg Hunt	957.65	1081.15
Coronation	1,916.36	Coronation	1,444.33	472.03
Employer Matched/Corporate	8,153.09	Employer Matched/Corporate	0.00	8153.09
Christmas Disco	1,629.34	Christmas Disco	472.46	1156.88
YSL	1,544.50	YSL	0.00	1544.50
Amazon Smile	250.26	Amazon Smile	0.00	250.26
Stay & Play	366.40	Stay & Play	72.75	293.65
Feb Disco	1,505.88	Feb Disco	442.39	1063.29
Uniform Sale	250.95	Uniform Sale	0.00	250.95
<b>Total Income</b>	<b>25,549.64</b>	<b>Total Expenditure</b>	<b>28,711.80</b>	<b>-3,162.16</b>

Opening Bank & Cash	
Bank	15,478.10
Petty Cash	39.91
Total Opening	15,518.01
Closing Bank & Cash	
Bank	12,315.94
Petty Cash	39.91
Closing Position	12,355.85
Committed Funds	
Panto Buses	2500
Sensory Garden	5000
Friday Clubs	1400
Yoga Mats	600
Future working balance	2,855.85

I hereby certify that the accounts for the above organisation and period are in accordance with the books and records as presented to me.

Signed (Treasurer):   
 Name: RICHARD CROSSLAND  
 Signed (Examiner):   
 Name: JE RATTLE  
 Date: 1<sup>st</sup> Nov 2023.

## Totley Primary School PTA

### Approval Statement

I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.



Dated 22.11.23 Chair



Dated 22/11/23 Chair





Dated 22 NOV '23 Treasurer

TFS PTA  
Income and Expenditure Account  
for year ended 31/08/2023

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