

## **Richard Wakefield PTA Financial summary 2021/2022**

Opening Bank Account as at 1st September 2021	8645.01
Total Paid OUT	32508.02
Total Paid IN	31626.37
Bank Balance as at 31st August 2022	7763.36

### **Highlights of raised Funds.**

This has been a tremendous year for funding. The continuous, generous donations from parents and the hard work and dedication from PTA members has meant that we have had a steady flow of income. Signing up for Amazon, Easy funding really makes a difference. A huge special thank you to Maggie who was able to secure funding from East Staffordshire Council for our new outdoor classroom. Open gardens donated funds raised from last years open gardens and these also went towards this. I am sure you agree it looks fantastic. The Parish Council also provided funds so that all children could receive a Queens Jubilee coin. We were pleased to have some fun events such as School Disco, open gardens and our reading Cafe. We were once again grateful to receive Match funding from HSBC and a kind donation from Joy Rowe. Below highlights some of the main income streams.

ESBC	24592.31
Tutbury Parish Council	1332.72
Second hand sales, uniform and unwanted items	1435.07
Match funding /donation	700
Amazon/Easy funding	303.17
Xmas Raffle	703
Easter Raffle	205
Open Gardens	393.3
School Disco	656.42
Reading Cafe	254.60

### **Expenditure**

Our Children have really benefited this year. Each year group received funds to contribute to their learning environment. This year the Children were treated to a Panto in school, and all received a present from Santa! An Author visited during the summer term and the PTA provided funds for the coaches so that all year groups could enjoy a school trip. Additional to this, we once again contributed to the year 6 leaver hoodies. The main spend was on developing our outdoor area, the children now have two outside libraries , wooden sculptures and our wonderful outdoor classroom. Next year focus will be on providing furniture for this.

Overall, a successful year and we look forward to your continued support of future events.

Many thanks

Niki Watson  
PTA Treasurer  
20.09.22

**HARD WAKEFIELD SCHOOL |**

**Income & Expenditure Account**

**Year Ending 31st August 2016**

**Alison Twining, Treasurer**

**Registered charity number 1087313**



## Income Tracker 1st September 2021 - 31st August 2022

Date	Name	Reference	Amount	outdoor classroom	christmas raffle	market place	Match funding	Amazon/easy funding	Xmas Fayre	Open gardens	School Disco	jubilee coins	reading cafe	donations
10.09.21	plants open gardens	500159	£93.30							93.3				
16.09.21	market place donation sales	500160	£45.00			£45.00								
16.09.21	open gardens, donation	500160	£1,332.72											
7.10.21	market place donation sales	500161	£121.92			£121.92								
4.11.21	easy funding		£33.94					£ 33.94						
22.11.21	market place donation sales	post office	£194.80			£194.80								
02.12.21	Sue Rushton Memorial		£100.00											
13.12.21	market place donation sales		£12.91			£12.91								
14.12.21	Christmas raffle	500162	£759.10						###					
30.12.21	market place donation sales		£142.50			£142.50								
30.12.21	market place donation sales		£75.00			£75.00								
04.01.22	donation Mrs Rushton		£50.00											£ 50.00
20.01.22	donation hscp		£500.00				###							
18.02.22	easy funding		£78.36					£ 78.36						
23.02.22	amazon europe		£35.27					£35.27						
11.03.22	Donation sales		£182.71			£182.71								
29.03.22	Donation Mrs Rushton		£50.00											£ 50.00
9.04.22	amazon europe		£30.99					£30.99						
9.04.22	East Staffordshire grant for outside classroom	S113294	£4,000.00	###										
23.05.22	East Staffordshire grant for outdoor classroom	S113294	£1,150.00	###										
24.05.22	Tutbury parish council jubilee coins		£797.22									###		
7.06.22	easy funding		£92.80					£ 92.80						
16.06.22	easter raffle		£205.00		£205.00									
30.06.22	open gardens, sales		£302.00							£302.00				
29.06.22	market place donation sales		£250.00			£250.00								
29.06.22	plant sales/ suso		£38.00							£ 38.00				
4.07.22	East Staffordshire grant for outdoor classroom	S113294	£2,700.00	###										
5.07.22	market sales and clothing		£195.35			£195.35								
11.07.22	disco and tuck	500169	£717.60								£717.60			
22.07.22	reading cafe	500170	£254.60										###	
25.07.22	lolly sale , marketplace yr 6 refreshments	post office	£139.88			£139.88								
16.07.22	amazon europe		£ 31.81					£ 31.81						
01.09.22	East Staffordshire grant for outdoor classroom	S113294	###	###										
23.08.22	easy funding		£ 96.28					£ 96.28						
31.08.22	market sales and clothing		£ 75.00			£ 75.00								
	<b>Total</b>		###	###	###	###	###	###	###	###	###	797.22	###	###

## Expenditure Tracker 1st Sept 2021 - 31st August 2022

Date	Name	Reference	Amount	Funding school projects	outdoor classroom	Disco	leaver	Xmas Fayre	Summer tuck	Panto	PTA subscriptions	Misc
20.10.21	Amazon		4.99									
27.10.21	Deferrers academy funds per year group	846	1400	1400								
1.11.21	Bible society		138	138								
15.11.21	raffel tickets		54					54				
23.11.21	round peg, reading sheds		718	718								
23.12.21	Panto	851	1476	1476						1476		
04.01.22	parent kind		116								£ 116.00	
09.03.22	waste disposal woodland clearance		340									
27.04.22	licence		20								£ 20.00	
10.05.22	round peg, outdoor classroom	852	4000		4000							
10.06.22	author	847	375	375								
22.06.22	refreashments open gardens	pc	9.35									
02.07.22	disco sweets bargain buys	pc	16				16					
27.06.22	Costco disco tuck shop		45.18			45.18						
4.07.22	Leaver hoodies	pc	170	170			£ 170.00					
4.07.22	wd landscapes	QT237	2700		2700							
4.07.22	wd landscapes	QT237	1150		1150							
5.07.22	thomaslyle wooden sculptures		200	200								
11.07.22	asda lolly sale		10						£ 10.00			
13.07.22	aldi lolly sale		16.01						£ 16.01			
18.07.22	lidl lolly sale		13.68						£ 13.68			
26.07.22	Tansleys electrical outdoor classroom	22-23-09	1942.31		1942.31							
27.06.22	round peg, outdoor classroom	INV-0552	5000		5000							
28.07.22	round peg, outdoor classroom	INV-0552	3000		3000							
15.08.22	round peg, outdoor classroom	INV-0552	6800		6800							
17.08.22	Tansleys electrical outdoor classroom	22-23-13	1393.5		1393.5							
31.08.21	Coaches for school trips deferrerstrust		1400	1400								
	<b>Total</b>		###	###	###	£ 61.18	£170.00	£ 54.00	£ 39.69	###	£ 136.00	£ -

Give here details of any items that the examiner wishes to disclose.

None



