



Friends of Dovedale
Annual Treasurer's Report Financial Year 2023/2024

This is the annual report for year ended 31st August 2024 for Dovedale Primary School Parent Teacher Association ("Friends of Dovedale") registered charity (no. 516176).

Friends of Dovedale PTA's Constitution was adopted on 21st February 2023, and its charitable objectives are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Local Authority). This includes:

- a) promoting co-operation and communication between parents and teachers
- b) discussing matters of mutual interest relating to the education and welfare of pupils
- c) engaging in activities which support and advance the education of the pupils attending the school, including fund raising and after school activities.

Finances Summary

At the start of the financial year, the Trustees proposed a target of £18,000. The PTA managed to surpass that target, finishing with a total fundraising raised net receipts (i.e. after deducting costs) of £22,877.99, up over £7,000 from 2022-2023 total of £15,272.29.

At the start of the school year the PTA had a cash balance of £16,600.04.

	Balance	Income
Opening Balance	£16,600.04	
Fundraising		£29,118.66
Expenditure		(£6,351.17)
Net Profit		£22,767.49
Spending		(£7,204)
Closing balance	£32,163.03	

Fundraising

This year saw another wonderful Pantomime, the development of Dovefest, the introduction of the Rival football match, and various other fundraising events throughout the year. The pantomime raised an income of £7,583 with expenses of

£1,819, giving a profit of £5,763. Dovefest raised £7,883.67 with £2,383.28 in expenses, giving a total profit of £5,500.39. The ever-loved Discos and breakfast with Santa raised £3,373.31, Bake2-sales accounted for £673.40, and the preloved sale raised £276.66. The Rivals football match raised £322.23.

The PTA has developed an excellent relationship with Calderstones PTA which has allowed for joint funding of a marquee and will continue to collaborate on larger purchased in the forthcoming years.

Spending

Discussions between the Trustees have taken, and will continue to take, place before agreeing the nature and level of donation that will be made to The School that year. The trustees closing the year, are:

- i. Mr Nick Smith (Headteacher)
- ii. Ms Leigh-Angel Bevan (Chair)
- iii. Mrs Susannah Gorman (Secretary)
- iv. Mr Richard Crail (Treasurer)

The last year has primarily focused on the provision of musical workshops in the school and the ongoing development of the Wildflower Meadow. This funding totalled £7,204 for the year 2023-2024.

The PTA has also funded low-income families to attend events throughout the year reinforcing the School's ethos of inclusivity.

For this coming year, the PTA intends to continue to fund music workshops and will develop Grove Mount field, with the Wildflower Garden growing and a running track being marked out. There is also funding put aside for the provision of markings to make traffic around the school a safer place.

I am happy to conclude that the PTA's finances are in a healthy state, and that the PTA should be in a position to continue to fund projects in 2023-24. To that end, the Trustees have set a target of £25,000.

Signed by authorised signatory:



Richard Crail, Treasurer
2nd October 2024