

## Wallace PTA Accounts 1/05/2021 to 30/04/2023

### Treasurers Report

The report below outlines the activities undertaken by WHS PTA to raise funds and support school activities. As can be seen it dates back to the financial year 1/05/2016 to 30/04/17 and offers an overview of the range of activities in which the PTA has been involved.

Covid caused many problems for fund raising and we can see that the year ending 30/04/21 had no income as Covid hit the UK in March 2020 resulting in school closures and social distancing from that point with restrictions continuing until the academic year starting in September 2022.

This is reflected in the fund raising amounts for 2021/2022 and 2022/2023 which had the sums of £2,262.89 and £5,070.61 respectively.

The following tables show the funds committed to both Prep and Grammar school, the monies held on account by WHS and the balance owed to WHS by PTA at the time of writing this report.

The table at section 6.0 offers a summary of activities carried out over the past 7 years which is interesting in terms of the range of events and the sums of money raised. Some activities prove to be popular for a number of years and the income can go up and down. It is difficult to predict but the break down offers an opportunity to look for patterns and to set targets for income generation.

I have given notice to step down from PTA and the role of treasurer. I wish the committee every success and will look back on my time fondly with memories of some great events and friendships.

Very best wishes

Helen Matthews

## 1.0 Funding Commitments 2021/2022

PTA Funding Commitments 2021/2022	Prep	Grammar
McCalls - Face Masks		437.76
Anna Duncan - Goalkeeper Kit		500
Halloween Fancy Dress	252.1	
British Orienteering - Pe Course		250
<b>Total</b>	<b>£252.10</b>	<b>£1,187.76</b>

## 2.0 Funding Commitments 2022/2023

PTA Funding Commitments 2022/2023	Prep	Grammar
Amazon Voucher - P Carruthers		10.00
Ice Cream - Year 10		65.00
Streetwise Performance		300.00
Ice Cream - Staff		112.00
Brazil Trip - Contribution		500.00
Photocopying - June		1.73
Book Trust		540.00
Photocopying - Nov		1.20
Year 10 - Class Charts		10.00
Year 10 - Class Charts		10.00
Year 10 - Class Charts		10.00
Prep Screen Contribution	2,580.00	
B&Q - Shed	365.00	
Rugby Equipment		270.00
<b>Total</b>	<b>£3,449.20</b>	<b>£1,557.00</b>

## 3.0 PTA monies on account by WHS

The school finance team help PTA with supplying floats for activities and by banking monies raised by PTA. In recent years this has been held on account for PTA.

2021/2022	£617.10
2022/2023	<u>£3,666.79</u>
<b>Total</b>	<b>£4,283.89</b>

## 4.0 Monies committed to WHS by PTA

As the school year progresses PTA agree to funding requests from Prep and Grammar schools. The school finance team may make the purchases and PTA transfer payments with a reconciliation taking place at the end of the school year.

2021/2022	£1,439.86
2022/2023	<u>£4,774.93</u>
<b>Total</b>	<b>£6,214.79</b>

## 5.0 Monies owed to WHS by PTA

A reconciliation of monies held on account and monies committed by PTA shows that PTA owe £1,208.30 to the school based on funding commitments outlined in this report.

## 6.0 Accounts Breakdown

	Year End	Year End	Year End	Year end	Year end	Year end	Year end
Income	30/04/23	30/04/22	30/04/21	30/04/20	30/04/19	30/04/18	30/04/17
	£	£	£	£	£	£	£
<b>Pumpkin Party</b>	1,712.11*	252.10*		900.00	906.30	832.10	930.40
<b>Coffee cabin</b>	367.58 112.40* 479.98	749.66 365.00* 1,114.66		2095.80	1,461.43	1,838.75	1,330.00
<b>Uniform Sale</b>	709.65 170.00* 879.65	644.03		787.00			
<b>Fancy Dress</b>		252.10					
<b>Valentines Party</b>	137.34						
<b>Prep Party</b>	52.58						
<b>Jubilee Party</b>	165.80						
<b>Christmas Fair</b>	1,415.39*						
<b>Carol Service</b>	91.09						
<b>Sports Day</b>	136.67			166.69			
Table Quiz				543.00	521		562.10
Parents Evening				129.41	96.36		
Cookery Demonstration				1,485.93			
Bus Trip				1,465.00			
Prep Calendar				1,520.00			
Drive in Movie							186.50
Craft Fayre						894.65	1,456.00
Dance					5,711.81	1,240.12	
Tuck Shop							354.41
Sport NI							1,380.00
Sundry Income				64.00	2,332.33		520.63
<b>Total Income</b>	<b>5,070.61</b>	<b>2,262.89</b>	<b>0</b>	<b>9,156.83</b>	<b>11,029.23</b>	<b>4,805.62</b>	<b>6,720.40</b>
<b>Expenses</b>							
Paid to Grammar	400.00	500.00		1,937.03	3,134.04*	2,794.29	4,093.53
Paid to Prep School		493.39		3,522.5			1,634.50
Activity Expenses	1,541.43	190.00		2,696.91		5,346.85	6,863.26
Audit Fee		300.00		300.00			
Bank Charges/Parentkind	190.12	175.87	166.09	236.90	793.31	53.11	47.69
	<b>2,131.55</b>	<b>1,659.26</b>	<b>166.09</b>	<b>8,693.34</b>	<b>8,866.57</b>	<b>5,399.96</b>	<b>6,910.95</b>
<b>Surplus / (Deficit)</b>	<b>2,939.06</b>	<b>603.63</b>	<b>-166.09</b>	<b>463.48</b>	<b>2,162.66</b>	<b>-594.34</b>	<b>-190.55</b>
<b>Bank account</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>
<b>Opening Balance</b>	<b>9,718.73</b>	<b>9,434.37</b>	<b>9,608.46</b>	<b>9,144.98</b>	<b>6,997.82</b>	<b>11,598.41</b>	<b>11,495.18</b>
Movement in period	717.58	-294.51	166.09	463.48	2,162.66*	-4,507.11	-190.55

Closing Balance April	<b>9,001.15</b>	<b>9,728.88</b>	<b>9,442.37</b>	<b>9,608.46</b>	<b>9,144.98</b>	<b>7,091.30</b>	<b>11,304.27</b>
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<b>*Monies held in school bank account for PTA 2022</b>		<b>* Monies held in school bank account for PTA 2023</b>	
Pumpkin Party	£252.10*	Pumpkin Party	£1,712.11*
Coffee cabin	<u>£365.00*</u>	Coffee Cabin	£112.40*
<b>Total</b>	<b>£617.10</b>	Uniform Sale	£170.00*
		Christmas Fair	£1,415.39*
		Jubilee Party	£165.80*
		Carol Service	<u>£91.09*</u>
		<b>Total</b>	<b>£3,666.79</b>