

## Trustees' Report – Year 2022-2023

Parents were very generous in supporting the in-school events and fund-raisers – Fun Days and Hampers / Raffles

Just a quick rundown of the accounts from September 2022 until August 2023

PLEASE SEE SUMMARY OF ACCOUNTS

Our fundraisers made a total of £12197.38

- Splash & Dash	£4560.17
- Christmas Hampers & Fayre	£3155.86
- Halloween Disco	£374.20
- Shorts & Shades	£246.00
- Donations	£1000.00
- Silver February	£1146.05
- PJ & Pillow Night	£305.00
- Red Disco	£306.30
- Book Bingo	£387.20
- Tractor Run	£588.00
- Ice- Cream & Sports day	£128.60

We spent a lot on the children's wellbeing

e.g. Christmas Presents, Cinema Trip, Easter Eggs etc.

**Our total income from the Fundraisers was £12197.38 And our total expenditure was £3636.70**

Our Balance on 1 September 2023 is £11461.35

We have a very healthy balance but the need to be proactive in fundraising remains very important to provide the resources for the children.

### Please Note:

**We have funds earmarked for the following which will come out of the PTA account in Sept/Oct 23**

Online Tool	Target group	Cost	Duration
TT Rock Stars/Numbots	P1 - P7	£315	1 year
Now Press Play	P1-P7	£2443	1 year
Bug Club	P1-P4	£485	1 year
£200 Resources Budget per class	All 11 classes	£1799.80 (£400.20 already spent in June 2023)	
	<b>Total</b>	<b>£5042.80</b>	

This means that while our balance looks healthy there are £5k+ of expenditure to come out in the near future and so the urgency to maintain our fundraising remains.

Thank you all for your support for the PTA.

V Haslett (Chair),

J Edgar (Secretary)

L Uddin (Treasurer)