

Treasurers Report 2022-23

This year Garryduff Primary School PTA had a profit of £4084 when added to opening balance of £4428 gives closing reserves of **£8512**. This year PTA had a goal of raising money to purchase new computers for use in the classrooms. The PTA also helped the pupils of Garryduff Primary School throughout the year with equipment that has enhanced the educational experience of the pupils and the local community.

A detailed breakdown of the incoming resources and resources expended is as detailed below:

Events Held in 2022-23

Event	Income	Expenditure	Donation	Surplus/(Deficit)
Easy fundraising	£74			£74
Tesco bag pack		£561		£561
Donations	£2043		£2017	£26
Big Breakfast	£2570	£492		£2078
Toast Weeks	£640			£640
Sponsored walk	£1764			£1764
BBQ	£584	£163		£421
Tuck Shop	£199	£76		£123
Gift Aid	£1407			£1407
Craft Fair (Includes Raffle)	£1521	£839		£682
Grant (Tesco & Council)	£1300	£140		£1160
Funday Bouncy Castle		£280		£-280
Sports Day		£140		£-140
	£12663	£2104	£2043	£8516

Expenditure for School

Computers	£2000
School website	£360
Bus Hire	£2000
	<u>£4360</u>

Sundry Expenditure

PTA UK Membership	£72
	<u>£72</u>

Emma Thompson

29th September 2023