

PTA Financial report for the AGM - October 2022

In September 2021 the PTA started the school year with a balance of £9265.32 and closed the year in June 2022 with £8361.54.

For the purpose of the AGM I have summarised the year below.

Event	Income	Expenditure	Profit
Break the rules	£1079.00	£51.45	£1027.55
Late tea towel income	£16.50	£0.00	£16.50
Pumpkin Competition	£100.60	£0.00	£100.60
Christmas Cards	£889.60	£623.91	£265.69
Raffle and fun day	£1217.60	£257.10	£960.50
Easter Hat competition	£79.00	£20.18	£58.82
Summer Fair	£2157.17	£705.50	£1451.67
Taylor's ice cream commission	£78.00	£0.00	£78.00
Amazon commission	£69.90	£0.00	£69.90
Sports day collection	£188.20	£0.00	£188.20
Total	£5875.57	£1658.14	£4217.43

Total raised by the PTA in the school year 2021 - 2022 after expenses - £4,217.43

We paid for the IXL licence for the school at a cost of £2667.00 and we also donated £200 per year plus £200 to SEN (£1600 total). We purchased autograph books for our p7 leavers at a cost of £150 and our yearly membership to parentkind cost £121.00. We also paid £395 towards a theatre group visit as we feel it is important that all children in our school get this opportunity.

At year end our total expenditure of £4993 was higher than our total fundraising income however this was due to us paying out less in previous years due to lockdown periods so we were in a good position to support the school with a large licensing cost that would benefit the entire school population. Despite this our bank balance remains very healthy and we look forward to another year of successful fundraising enabling us to continue supporting our school.

Brownlee Primary School PTA

Statement of Assets and Liabilities - Year end 31 August 2022

Assets

Current	\$8,361.54
Total Assets	\$8,361.54

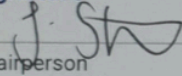
Liabilities

Total Liabilities	\$0.00
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Net Worth	\$8,361.54
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Approved by the trustees and signed on their behalf by:

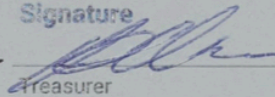
Signature



Chairperson

date: 9/11/22

Signature



Treasurer

date: 9/11

