

## BCIPS PTA Events **September 2022-August 2023**

### Charity Accounts and Annual Report

#### Profit Making Events

Date	Event	Money Raised	Expenditures	Total Profit	Bank Total
16/9/22	GIFT AID (Sponsored Walk June 22)	£852.23	£0	<b>£852.23</b>	£36,320.86
15/11/22	Non - uniform Day CASH	£140	£0	<b>£140</b>	£36,407.91
9/2/23	Fireside Quiz	£595	£0	<b>£595</b>	£36,992
<b>Totals</b>				<b>£1,916.23</b>	

#### Resources Bought/Fees Out

Date	Resources Bought	Cost
6/10/22	Fees	<b>£52.95</b>
5/1/23	Fees	<b>£10.91</b>
6/4/23	Fees	<b>£13.89</b>
19/5/23	RWI Reading book Scheme Foundation Stage	<b>£8,883.01</b>
6/7/23	Fees	<b>£9.65</b>
<b>Total</b>		<b>£8,970.41</b>

Accounts at the **beginning** of the financial year **2022-2023** were as follows:-

<b>Current Account</b>	£ 35, 468.63
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Accounts at the **end** of the financial year **2022-2023** were as follows:-

<b>Current Account</b>	£28, 085.45
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*\*The Charity has no assets and liabilities*

*\*The financial year runs from September – August*

With the current financial difficulties for parents in this expensive time it was decided to run only a few events.

Unicycle – which is the recycling of school uniforms happened once each term but was a free event. This allowed parents to swap uniform that no longer fitted for uniform that did.

We received gift aid from our previous sponsored walk in June 2022.

Other monies were made from a non-uniform day and Fireside Quiz.

It was hoped to run an event in term 3 but unfortunately that did not happen.

PTA money was used to buy a new reading scheme for Foundation Stage called Read Write Inc.

Bank Fees totalled £87.40. A discussion about a possible change of bank will happen next school year.