

I would like to submit the Treasurer's report for the period 1 September 2023 – 31 August 2024, the following is a breakdown of our financial information with regards to how we achieved our charitable objectives. Please see attached statement of Accounts .

Our accounts have been independently examined by Rachael Shiels .

Our opening balance as at 01 September 2023 was £597.23, income totalling £2333.28 was received during the year. Our fundraising included craft fair, uniform sale, prettiest pooches competition, summer bedding plants, easyfunding and local grants .

Purchases and Expenditure for the same period were £1522.56, costs included bank charges, parentkind subscriptions, craft fair/uniform sale expenses. we supported the school through the purchase of a shredder and gifts to pupils.

Bank balance at 31 August 2024 was £1407.95.

We will continue to support the School in the new academic year and continue our objective of establishing strong involvement by the School in the local community through projects and events run by the PTA .

This concludes the Treasurer's report for 2023-2024 and I ask that it be adopted ,

Treasurer *Korne Hagen*

Proposed by *D. P. W.* Seconded by *Mr. J. M. W.*

Date *23/09/2024* Date *23/09/2024*

Rachael Shiels
MIATU FCCA
27/03/25.