

TRUSTEES ANNUAL PTA REPORT 23-24

Opening Balance- **=£10438.96**

Income from School Events

Sponsored walk - £1682.50

Community Grant -£2500.00

Summer Fair -£2195.90

Festival plus Green Day -£390.00

Total Received **=£6768.40**

Costs Incurred

Play Equipment & Shed -£12032.60

Outdoor Art -£1100.00

Outdoor Clothing -£900.00

Summer Fair Expenses -£674.20

Parentkind Subscription -£153.00

Bank Charges -£62.00

Total Outgoings **=£14921.80**

Profit c/fwd **=£2285.56**

The highlight of this year was the use of all the new playground equipment and the creation of the outdoor mural.