



Treasurer's Report.

Having realigned our financial year to mirror the school year dates, this year's reporting period is shorter than in previous years. As a result, some of this year's reported figures may appear lower when compared with previous years.

We began the year with a healthy bank balance of £5,345.75. This was largely due to funds from events such as the Sports Day tuck sale, sponsored walk and end-of-term tuck sales, which had not yet been banked.

Our regular annual insurance bill has increased slightly again this year, as have some of the costs involved in running our events. While this does mean that our general expenses will continue to increase, this is understandable given the current economic climate. As always, we will continue to focus most of our funds on supporting the school and funding future fundraising events and projects.

Our fundraising efforts began in November with a Bake Sale, followed by a Christmas Bingo evening, New Year Disco, Bag2School collection, Rainbow Raffle, another Bake Sale, Spring Fling Disco, Summer Fete and, finally, our first-ever Colour Run. Alongside these events, we have also held several successful tuck sales, including one at Sports Day.

The success of our fundraising this year has enabled us to contribute towards several activities and projects throughout the year. These included donations towards the cost of coaches for the Kingswood trip and the Year 6 leavers' hoodies, as well as funding the Living Eggs project once again.

With no specific fundraising target set for this year, our account has been able to grow, which will hopefully make it easier for us to reach our next fundraising target once we have chosen our new project.

All the effort and hard work that has gone into organising and supporting these events has raised a fantastic £8,026.05 this year, and we end the year with a bank balance of £7,240.97. A full report of our accounts will be available in November.

I would like to thank everyone who has given their time, energy and support throughout the year. As I'm sure you will all agree, we have had a very successful year both financially and as a team and I am looking forward to another successful year ahead with your continued support.

Kimi Stokes.
Larkhill Primary School PTA Treasurer.