



PTA Final Accounts School Year 21/22

Dear Parents and Carers

Please see attached a copy of the final accounts relating to St Anne's PTA activities for the School Year 21/22. Payments in/out are broken down on the attached spreadsheet and full expenditure can be viewed upon request. During the school year the PTA have arranged/supported various activities:-

Events arranged by the PTA

Halloween disco - £264.16 profit
Breakfast with Santa £64.14 loss
Christmas Card project £389.31 profit
Break the Rules £386 profit
World Book Day £200 profit
Sports Day Refreshments £56.70 profit
Summer Fair £1170.48 (includes donation of £967.23 from Barclays Bank)

Funding was provided by the PTA for the following events.

Easter Resurrection Project – Materials purchased £86.93
Jubilee celebrations Food, drink and gift purchased £601.87
Year 6 Leavers Gift £270
60 new school dictionaries £224.40

Throughout the Year the PTA have also set up the following ongoing fund generators

Your school Lottery £1,297.70
Pilates £795
Amazon Smile/Easy Fundraising/Stamptastic sales commission £196.15
Reused Uniform sales £330.50

Thanks to everyone for all your fantastic support in making these events possible

St Anne's PTA Volunteers

St Annes PTA Accounts 01 September 2021 to 31 August 2022				
Opening Balance		£6,799.61		
Payments In		£8,964.90		
Payments out		£5,628.22		
Closing Balance		£10,136.29	£5,000 allocated to outdoor learning area	
		£5,136.29	Balance after £5000 allocated money	
Summary of payments in and out	Summary of payments in/payments out			
		In	Out	Profit/Loss
Halloween Disco	PTA organised event contributions requested to cover the cost of the event. £2 per child	£ 767.60	£ 503.44	£ 264.16
Christmas Card Project	PTA organised event, children create their own cards.	£ 389.31	£ -	£ 389.31
Breakfast With Santa	PTA organised event contributions requested to cover the cost of the event £2 per child	£ 575.42	£ 639.56	-£ 64.14
Break The Rules	PTA promoted fundraiser event £50p per rule break	£ 386.00	£ -	£ 386.00
World Book Day	PTA event book swap day for £1 per book organised and run by the PTA	£ 200.20	£ -	£ 200.20
Easter Pebbles	School Event PTA funded materials and set up the Easter display		£ 86.93	-£ 86.93
Jubilee Celebrations	School Event PTA funded cost of food and drink for jubilee celebrations and provided support to school	£ -	£ 601.87	-£ 601.87
Sports Day Refreshments	Refreshments provided by PTA to family spectators	£ 99.37	£ 42.67	£ 56.70
Summer Fair	Event for whole school and family run via PTA	£ 3,377.61	£2,207.13	£ 1,170.48
				£90 transferred to Uniforms below a
Silent Disco	Event for whole school run and funded by PTA	£ 50.00	£ 240.00	-£ 190.00
Year 6 Leavers	PTA Contribution to year 6 leavers gift	£ -	£ 270.00	-£ 270.00
Lottery	My School Lottery Ticket sales and winnings contributions plus licence	£ 1,317.70	£ 20.00	£ 1,297.70
Pilates	Weekly Pilates sessions via St Annes School	£ 1,275.00	£ 480.00	£ 795.00
Amazon Smile	On line sales via Amazon Smiles commission payments	£ 7.95	£ -	£ 7.95
Easy Fundraising	On line sales via Easy Fundraising Commission payments	£ 181.49	£ -	£ 181.49
Stampastic	Commission from codes used by parent for uniform stamps sold via stampastic	£ 6.75	£ -	£ 6.75
Uniforms	Reused Uniforms £119.50 in sales throughout the year. £90 sold at the summer fair and £121 from yard sales	£ 330.50	£ -	£ 330.50
Dictionaries	PTA funded purchase of 60 new school dictionaries	£ -	£ 224.40	-£ 224.40
General Stock	Shelving/Refreshments stock/keys cutting/end of year gifts	£ -	£ 184.22	-£ 184.22
Parentkind	Covers PTA membership insurance etc..		£ 128.00	-£ 128.00
		£ 8,964.90	£5,628.22	£ 3,336.68
Outdoor Learning Area	Allocated as contribution to outdoor learning area, ready to be transferred once the school have finalised plans		£5,000	