

WFJS PTA TREASURER'S REPORT 2022-23

BANK BALANCES (INCLUDING PETTY CASH) 1ST SEPTEMBER 2022	£ 23,814.60
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	RECEIPTS	PAYMENTS	PROFIT/LOSS
PTA EVENTS TOTAL	£ 22,494.60	£ 6,658.74	£ 15,835.86

NON EVENTS	RECEIPTS	PAYMENTS		
School Spend		£ 8,300.52		
PTA Spend (insurance, equipment, thank you gifts)		£ 252.25		
Money Promised for All Weather Track		£ 15,000.00		
Parent Donations	£ 3,181.35	£ -	<i>Includes AWT donations</i>	
Easy Fundraising	£ 213.92			
Bank Interest	£ -			
General Float	£ 190.00			
NON EVENTS TOTAL	£ 3,585.27	£ 23,552.77		

	RECEIPTS	PAYMENTS	PROFIT/LOSS
GRAND TOTAL	£ 26,079.87	£ 30,211.51	-£ 4,131.64

BANK BALANCES (INCLUDING PETTY CASH) 31st August 2023	£ 19,682.96
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PTA EVENTS

	EVENT	RECEIPTS	PAYMENTS	PROFIT/LOSS
A U T U M N	Halloween Mufti & Pumpkin Comp	£ 216.65	£ -	£ 216.65
	Uniform Sale Autumn	£ 330.40	£ -	£ 330.40
	Tea Party	£ 1,227.49	£ -	£ 1,227.49
	Football refreshments	£ 75.50	£ 29.10	£ 46.40
	World Cup Football Challenge	£ 417.25	£ -	£ 417.25
	Fireworks	£ 2,755.42	£ -	£ 2,755.42
	Cauliflower Cards	£ 202.50	£ -	£ 202.50
	World Cup Sweepstake 2022	£ 286.23	£ 50.00	£ 236.23
	Panto	£ -	£ 540.00	-£ 540.00
	Christmas Fair	£ 4,010.92	£ 1,664.57	£ 2,346.35
	AUTUMN TOTAL		£ 7,238.69	

S P R I N G	Race Night	£ 1,343.88	£ 71.00	£ 1,272.88
	Comedy Night	£ 2,131.30	£ 996.00	£ 1,135.30
	Clothing Collection Spring	£ -	£ -	£ -
	Mufti Day Spring	£ -	£ -	£ -
	Uniform Sale Spring	£ 201.01	£ -	£ 201.01
	Mother Day	£ 566.22	£ 244.80	£ 321.42
	World Book Day	£ 226.31	£ -	£ 226.31
	Easter Egg Design	£ 27.58	£ 31.00	-£ 3.42
	SPRING TOTAL		£ 3,153.50	

S U M M E R	Comic Relief	£ 451.00	£ 287.78	£ 163.22
	Uniform Sales Summer	£ 327.29	£ -	£ 327.29
	Kings Coronation Gifts	£ -	£ 292.00	-£ 292.00
	Break the Rules Day	£ 266.80	£ -	£ 266.80
	Fathers Day	£ 450.16	£ -	£ 450.16
	Summer Fair	£ 6,079.34	£ 1,700.61	£ 4,378.73
	Ice Lolly Sale	£ 612.45	£ 327.48	£ 284.97
SUMMER TOTAL				£ 5,579.17

Y E A R 6	Year 6 Hoodie	£ -	£ -	£ -
	Year 6 ice creams	£ -	£ 140.00	-£ 140.00
	Year 6 Leavers' Production	£ 288.90	£ -	£ 288.90
	Year 6 Leavers' Books	£ -	£ 60.00	-£ 60.00
YEAR 6 TOTAL				£ 88.90

S c h o o l	Alleyway signs	£ -	£ 54.00	-£ 54.00
	Educational signs for round the school	£ -	£ 170.40	-£ 170.40
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
School TOTAL				-£ 224.40

PAYMENTS TO SCHOOL			
#	ITEM		PAYMENTS
1	Mathletics contribution	22Inv11	£ 71.92
2	Maths escape room	22Inv11	£ 545.00
3	Dyslexia Test Kit	22Inv11	£ 210.90
4	Headphone adapters	22Inv11	£ 58.78
5	Ukulele School subscription	22Inv11	£ 80.00
6	Volunteer reader gifts	22Inv11	£ 78.00
7	Recorders	22Inv11	£ 184.28
8	Boomwhackers	22Inv11	£ 41.45
9	Friendship Bench	22Inv18	£ 2,732.10
10	Ipad for class teacher	22Inv18	£ 345.06
11	VR experience	22Inv18	£ 1,340.00
12	Xmas tree, crackers & resources	22Inv18	£ 269.60
13	Music Nativity Pack	22Inv18	£ 44.95
14	Gazebos x3	22Inv18	£ 524.97
15	Sing Up subscription	22Inv23	£ 285.00
16	Dictionaries & Thesauruses	22Inv23	£ 884.00
17	Front of School Bench	22Inv23	£ 487.50
18	Folding tables	22Inv23	£ 117.01
SCHOOL SPEND TOTAL			£ 8,300.52

PTA COSTS - DETAIL		
#	ITEM	PAYMENTS
1	Epsom&Ewell Gambling Act – annual registration fee	£ 20.00
2	Lights	£ 92.25
3	ParentKind Fees	£ 140.00
PTA COSTS TOTAL		£ 252.25

Assets:	3 gazebos, 4 card readers, 4 tablets, 1 ipad,
	1 freezer, 3 uniform containers, 2 folding tables