

WALMSLEY SCHOOL PTA
TREASURER'S REPORT FOR THE YEAR ENDED 14th AUGUST 2022



| | <u>£</u> | <u>£</u> |
|--|---------------|--------------------|
| | <u>Income</u> | <u>Expenditure</u> |
| Easy Fundraising | 166 | - |
| Photography Sessions | 20 | - |
| Raffle | 15 | - |
| Strike | 9 | - |
| Amazon Smile | 207 | - |
| Cash for clothes | 451 | - |
| Stampastic | - | - |
| Charities Trust | 1,000 | - |
| Fundraising | 4,231 | 83 |
| Petty Cash | 9 | 25 |
| Lottery | 2,510 | 1,070 |
| | | |
| Sub Total | 8,619 | 1,178 |
| | | |
| Net donations in the year | | 7,442 |
| | | |
| <u>Other income</u> | | |
| Interest received | | 0 |
| | | |
| <u>Administration expenses</u> | | |
| Insurance | | (116) |
| | | |
| <u>Other outgoings</u> | | |
| Contributions to school | | (2,018) |
| | | |
| Total funds in the year | 5,308 | |
| | | |
| Cash Balance Brought Forward: | | 9,987 |
| Income in year | | 5,308 |
| Cash Balance Carried Forward | | 15,295 |
| | | |
| Balance Sheet | | |
| Cash at Bank - current acc | | 6,225 |
| Cash at Bank - high interest | | 940 |
| Petty cash | | 94 |
| Cash at Bank - lottery current account | | 7,288 |
| Cash at Bank - lottery high interest account | | 747 |
| | | |
| | | 15,295 |

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The PTA started the year with an opening balance across all accounts of £9,987.

During the year, net income of £7,442 was raised via the school lottery, donations from Easy Fundraising, Amazon Smile, Strike, Saving Threads and the Asda green token scheme. Activities to raise funds took place such as the family fun day, photography sessions sales, donut sales and the Parentkind raffle.

Expenditure on insurance cost £116 and donations to school, including for the improvement of the Infant playground were £2,017.90.

The closing balance across all accounts was £15,295 resulting in a net increase in the year of £5,308.

Of the £15,295 in the bank accounts, it has been decided that £13,295 will be donated to school for the playground invoices, leaving the PTA with a working balance of £2000. This leaves a balance of £2744.70 owing to school for the infant playground, to be paid from fundraising in the 2022/23 academic year.