

**Stanley Park Infants Parents, Teachers & Friends Association**

Registered Charity Number: 1048861

**End of Year Report for the 2021-2022 Academic Year, ending 31<sup>st</sup> August 2022**

### **Treasurer's Annual Report, for the financial year end 31/08/2022**

Following the uncertainties of the past 2 years due to COVID-19, which resulted in limited fundraising activities, the 2021 - 2022 academic year was a very busy and successful for the Stanley Park Infants Parents Teachers & Friends Association (PTFA) team. We managed to run most of our usual events, and we have now embraced the facilities provided by online fundraising platforms.

This would not have been possible without the assistance and support of the hundreds of hours given by the Parents, Teachers, and Committee Members.

We would like to take this opportunity to thank the whole school community, especially parents and carers for all their help and support with the events that we were able to run.

**Despite the pandemic we still managed to raise profits (after all expenses) of £5,429.29 from the events that we were able to run!!**

From the funds raised and using the surplus from the previous academic year we were able to distribute over £10,000 to our school, which we are very proud of.

This year most of the distributed funds were used by Stanley Park Infants School for the complete refurbishment of the library, which now looks amazing!

The funds were also used for mural paintings in the school playground, Year 2 leaving gifts, Christmas presents and contributed to classroom supplies.

## Financial Statements

### Income & Expenditure Statement, for the period ending 31/08/2022

	£	£
<b>Income</b>		
Event Income	25,19	
	0	
Amazon Smile Donations	383	
<u>Total Income</u>		25,573
<b>less Expenses</b>		
Event Expenses	5,255	
PTFA Expenses	204	
		5,459
<u>Total Expenses</u>		
<b>less Donations</b>		
50% to SPJ PTA (Fair)	4,540	
Donations to the School	10,14	
	4	
<u>Total Donations</u>		14,684
<b>Surplus for the year</b>		<u>5,429</u>

### Balance Sheet as at 31/08/2022

	2022	2021
	£	£
<b>Cash</b>	1,723	52
<b>Bank</b>		
Current Account	11,494	3,293
<b>Debtors due within one year</b>	-	3,844
<b>Total Debtors</b>	<u>13,217</u>	<u>7,189</u>
<b>Creditors due within one year</b>	<u>2,892</u>	<u>2,293</u>
<b>Net Assets</b>	<u>10,325</u>	<u>4,896</u>
<b>Reserves for Distribution</b>	<u>10,325</u>	<u>4,896</u>