

John Hampden School PTA

Treasurer's Report for year ending 31 August 2023

Fund raising in the year generated an income of £28, 850.63.

Expenditure related to these events was £5,219.67

Generating a net income of **£23,630.96** (last year £22,168.)

Over 20 diverse events contributed to this of which 9 generated net income over £500

(Summer and Autumn Fete, Fireworks, Christmas Raffle, Frost Fayre, Swimathon, Junior Disco, Burns night quiz, Santa Sleigh)

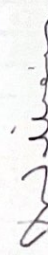
£26, 973.76 (last year £15,045) was given to the school for various projects including funding new playground equipment, purchasing new Ipads, more funding for the school library and our yearly commitments.

A further **£682.55** (last year £342) was spent on sundry purchases.



The result was a net expenditure in the year of -£4,025.35, bringing the consolidated surplus at 31 August 2022 to **£20, 791.61**.

Of this £10,469 has been ring fenced for our yearly commitments and specific projects in 2023/24, leaving **£10,350.86** available for distribution to new school requirements.

Treasurer: Name signed and printed

 Jessica Williams

Chair: Name signed and printed

 H. Liebmann  E. Diaz

John Hampden School PTA
Accounts for Year to 31st August 2023

Balance sheet at 31st August 2023

£

Assets

Bank

Bank - Current account

Savings account

15,787.40

5,027.76

20,815.16

Liabilities

Creditors

-24.00

Net Assets

20,791.16

Funds

Opening surplus @ 01/09/22

24,816.51

Net surplus in year

-4,025.35

Closing surplus @ 31/08/23

20,791.16

Income and Expenditure 1st September 2022 - 31st August 2023

Event/Fundraising	Takings	Expenditure	Net
2021/22 overflow	£ 50.00		£ 50.00
Bags 2 school	£ 265.00		£ 265.00
Easy Fundraising	£ 119.24		£ 119.24
Amazon Smile	£ 220.99		£ 220.99
Terracycle	£ 243.87		£ 243.87
Reception Welcome Morning	£ 29.50		£ 29.50
Autumn Fayre	£ 2,256.68	£ 371.17	£ 1,885.51
Hot Dogs	£ 355.29		£ 355.29
Asda Foundation	£ 300.00		£ 300.00
Colonel Custard	£ 537.32	£ 346.70	£ 190.62
Junior Disco	£ 1,864.97	£ 735.18	£ 1,129.79
Summer Fete	£ 4,911.38	£ 1,439.77	£ 3,471.61
Fireworks	£ 5,181.00		£ 5,181.00
Frost Fayre and Christmas boxes	£ 893.63	£ 67.44	£ 826.19
Christmas Boxes	£ 107.37	£ 171.10	-£ 63.73
Christmas Cracker	£ 550.00	£ 126.00	£ 424.00
Christmas Cards	£ 429.12		£ 429.12
Christmas Raffle	£ 884.92		£ 884.92
Year 2 Nativity	£ 56.53		£ 56.53
Burns Night Quiz	£ 1,112.98	£ 243.40	£ 869.58
Bauble Comp	£ 20.00		£ 20.00
Santa Sleigh (2021 and 2022)	£ 1,100.95		£ 1,100.95
Swimathon last year 2022	£ 644.00		£ 644.00
7K in 7Days	£ 317.50		£ 317.50

Music Donation	£ 1,000.00		£ 1,000.00
Year 6 Hoodies	£ 1,124.30	£ 1,031.05	£ 93.25
Bunny Hunt	£ 131.66	£ 22.00	£ 109.66
Easter Raffle	£ 423.91	£ 24.38	£ 399.53
Sponsored Move	£ 321.00		£ 321.00
Swimathon 2023	£ 752.50		£ 752.50
Break the rules Day	£ 396.16		£ 396.16
Ice Pop Friday	£ 497.25	£ 99.01	£ 398.24
Summer Quiz	939.12	542.47	£ 396.65
Duck race	312		£ 312.00
Givey Legacy Donations	475		£ 475.00
Interest	25.49		£ 25.49
Subtotal	£ 28,850.63	£ 5,219.67	£ 23,630.96
Purchases			
School Purchases		£ 26,973.76	-£ 26,973.76
Sundry Purchases		£ 682.55	-£ 682.55
Subtotal	£ 28,850.63	£ 32,875.98	-£ 4,025.35

Additional bank movements	Bank Credits	Bank Debits	
Float	£ 1,900.00	£ 1,900.00	£ -
PAYMENT OF PRIOR YEAR CREDITOR Yr 6 production		£ 391.00	-£ 391.00
Fireworks expenses paid into PTFA account instead of school	£ 4,480.38	£ 4,480.38	£ -
Sum up lent to LWPA	£ 68.36	£ 68.36	£ -
7K in 7Days Tetworth/mind	£ 507.50	£ 507.50	£ -
Year 2 nativity shared profits	£ 56.52	£ 56.52	£ -
Sum up lent to LWPA	£ 68.84	£ 68.84	£ -
Year 6 production	£ 220.00	£ 220.00	£ -
PAYMENT FROM PRIOR YEAR DEBTOR Yr 6 bake sale	£ 7.32		£ 7.32
Value to reconcile with Current account spreadsheet	£ 36,159.55	£ 40,568.58	

Current account movement	£ 36,134.06	£ 40,544.58
Adjustment for Creditors		£ 24.00
Savings account movement	£ 25.49	
	£ 36,159.55	£ 40,568.58
Reconciliation	£ -	£ -

Treasurer: Name printed and signed	J. Williams	<i>J. Williams</i>
Chair: Name printed and signed	H. Liebmann	<i>H. Liebmann</i>
Auditor: Name printed and signed	Stephanie Hanks	<i>Stephanie Hanks</i>