

## **WFIS & NURSERY - PTA TREASURER'S REPORT 2022-23**

A key focus of the PTA is to raise money for the school, by running community events that are fun for all the family.

This report details the financial summary of all the events run in 2022/23. We raised over £33,000 from our PTA events with something for everyone - Make The Rules Day for the children, Race Night & Quiz Night for the parents, plus our always popular family events, the Christmas & Summer Fair.

The detail of what we spent on other PTA expenses is detailed at the bottom of this report.

### **PTA SUMMARY 2022-23**

Category	Income	Expenditure	Profit/Loss
Event Fundraising	27,910	(10,616)	17,294
Sponsorship	1,670	-	1,670
Non Event Fundraising	3,314	(683)	2,631
Prior Year	-	(924)	(924)
PTA Costs	-	(648)	(648)
	<b>32,894</b>	<b>(12,871)</b>	<b>20,023</b>
School Contributions			(21,832)
Surplus/(Defecit) for Year			<b>(1,809)</b>

### **PTA EVENTS FUNDRAISING 2022-23**

Event	Profit
Christmas Fair	3,568
Summer Fair	3,494
Fireworks	2,781
Race Night	1,930
School Events	1,857
Celebration Evening	1,285
Quiz night	1,123
Pop Up Café	572
Uniform	343
Other	341
	<b>17,294</b>

\*Total profit for event, 50% Payable to the Junior School

### **Cash & Bank**

Date	Bank Balance	Cash Balance	Total
1st Sept 2022	9,702	8,407	18,109
8th September 2023	15,550	750	16,300
Movement	<b>5,848</b>	<b>(7,657)</b>	<b>(1,809)</b>

### **PTA COSTS**

Items	Cost
IT Platforms	(394)
ParentKind Membership	(140)
Bank Charges	(94)
Other	(20)
<b>Total</b>	<b>(648)</b>