

MINCHINHAMPTON SCHOOL PTA

England & Wales · Charity number 1118308

Details

Status Registered

Legal form Other

Registered 2007-03-09

Register [View on the Charity Commission register](#)

Contact

Address Minchinhampton C of E Primary Acade
Bell Lane
Minchinhampton
Stroud
GL6 9BP

Phone 01453883273

Email enquiries@minchpta.com

Website www.minchschooblogs.net

Activities

Objects: 2) TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: to raise funds in the local community and, where possible, further afield, entirely to be expended for the benefit of the pupils at Minchinhampton School - through the subsidy of educational trips, the purchase of "capital " items for use in school, whether sporting, artistic, cultural or specifically educational and generally to help further the school's goals

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GLOUCESTERSHIRE
- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £44,648 | £38,728 | - | - |
| 2023-08-31 | £43,881 | £39,462 | - | - |
| 2022-08-31 | £21,566 | £20,286 | - | - |
| 2021-08-31 | £12,374 | £27,619 | - | - |
| 2020-08-31 | £23,734 | £17,174 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| Justin Branch | Chair | 2025-09-11 |
| Emma Robertson | | 2022-09-22 |
| Henry Whitbread | | 2025-09-11 |
| Joanna Minto | | 2022-10-03 |
| Jonathan Neighbour | | 2025-09-11 |
| NICHOLAS MOSS | | 2011-06-28 |
| Sandra Sawyer | | 2017-09-20 |
| Sophie Wilkins | | 2026-04-14 |

MINCHINHAMPTON SCHOOL PTA

England & Wales - Charity number 1118308

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Minchinhampton School PTA

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1118308

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 June 2025

Name:

Joanna Adams

Relevant professional
qualification(s) or body
(if any):

FCA, ICAEW

Address:

18 Theescombe Hill

Amberley

Stroud GL5 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a

Minchinhampton School PTA

Reference and administrative details

For the year ended 31 August 2024

| | | |
|-----------------------------|--|-------------------------------------|
| Status | The organisation is a registered charity, registered on 9 March 2007 | |
| Governing Document | The charity is constituted under a constitution dated 27 June 2006, as amended on 12 February 2015 | |
| Charity Number | 1118308 | |
| Registered Office | Minchinhampton CofE Primary Academy School Road Minchinhampton Stroud Gloucestershire GL6 9BP | |
| Trustees | Liz Marney | (Chair) |
| | Jessy Bryan | (Vice Chair) |
| | Sandra Sawyer | (Treasurer) |
| | Emma Robertson | (Vice Treasurer) |
| | Joanna Minto | (Vice Treasurer) |
| | Nicola Wood | Appointed 26/09/24 (Vice Treasurer) |
| | Amy Clarke | (Secretary) |
| | Nick Moss | (Headteacher) |
| | Emma Austin | |
| | Alice Banks | |
| Bankers | Lloyds Bank plc 12 Rowcroft Stroud Gloucestershire GL5 3BD | |
| Independent Examiner | Joanna Adams, FCA (Member of the ICAEW) | |

Minchinhampton School PTA

Report of the trustees

For the year ended 31 August 2024

The trustees present their report and the unaudited financial statements (prepared on the receipts and payments basis) for the period ended 31 August 2024.

Structure, Management, and Governance

Minchinhampton School PTA is a charitable trust established under a constitution dated 27 June 2006 (amended on 12 February 2015) and registered with the Charity Commission on 9 March 2007.

The charity is governed by a board of trustees, as listed on page 1. The trustees delegate the day-to-day operation of the charity to a team of volunteers primarily consisting of parents/carers of children who attend the school, and school staff.

PTA committee meetings are generally held every half term, or as required. All parents/carers of children attending the school are invited to attend committee meetings, along with staff representatives from the school.

Sub-committees are set up as required to co-ordinate the various fundraising events throughout the year.

The trustees review the risks facing the charity on an ongoing basis and have put in place systems to manage and mitigate such risks.

Activities and objectives

The charity's objects are to raise funds in the local community and, where possible, further afield, entirely to be expended for the benefit of the pupils at Minchinhampton School - through the subsidy of educational trips, the purchase of "capital" items for use in school, whether sporting, artistic, cultural, or specifically educational and generally to help further the school's goals.

In setting their objectives and planning the charity's activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Summary

The income for 2023-24 was £44,648 slightly up from 2022-23 which came to 43,881. Expenditure for 2023-24 was £38,728 in comparison to £39,462 in 2022-23. The bank balances on 31st August 2024 were £6,751 in the Treasurers Current account and £16,826 in the Deposit account.

The trustees decided to increase the level of reserves to £5,500 for the year 2023-24 due to higher costs and a pledge to increase trip subsidy from £6/head to £10/head. As usual this will be reviewed in the new financial year.

The PTA ran three large successful fundraising events as well as several smaller social events. All of these could not have happened without the generosity of the small teams of people that organise them. The organisation of the larger events can be a mammoth task for those individuals, and we are very grateful to them. The PTA would also like to thank our occasional volunteers without whom these events couldn't be staffed.

It is important to note that even though Comedy Night occurred in mid-September 2024 most of the income from this event was taken in the previous financial year. The income and expenditure therefore straddle two financial years, and, in the accounts, it looks like it made a loss. Comparing the two amounts it shows that it made a profit of £999.

Minchinhampton School PTA

Report of the trustees

For the year ended 31 August 2024

The 2023 fireworks event was as popular as ever bringing people from the whole community together and resulted in raising a profit of £5,657. As a couple of items needed to be paid for in advance of the 2024 fireworks the profit and loss account shows a different amount. The items were a deposit to secure the toilet hire (£54) and to book a silent disco (£234).

Christmas Fair and raffle happened at the beginning of December; the profit was down £605 on the previous year making £4,709. Some of this could be related to a decision to not charge for some of the games and crafts to make the event not completely transactional. Christmas Trees contribution increased slightly to £386 thanks to the generosity of the Robb's who donate a percentage of the takings from the Minchinhampton School parents' sales.

The Quiz Night was held in early January with the food having a Burns Night theme with the Address to the Haggis making an appearance, the event raised £724 in comparison to £522 in the previous year.

The disco was popular as ever amongst the school children as a social event and profits were slightly up on the year before at £493.

The PTA contributed to the school's curriculum eco fashion show event by running a bar and clothes swap which made £317.

Easter Egg Hunt made £321 in comparison to £845 the year before. The reason for this is that it was decided to scale back the event and have it immediately after school on a Friday rather than a larger event on a weekend afternoon. Even though it was a much smaller event it appeared to be just as popular with the school and nursery children.

Despite a torrential downpour an hour into the Summer Fair it still made a robust profit of £5,507 when the sun came out. This ambitious school event will now fall back to its original pre-Covid pattern of every two years to alternate with the town run fair.

The ever-popular Ice Cream Friday returned in the summer term bringing in £465. The takings from the last day of term ended up being banked in September 2024. This money has not been included in these account figures, but the corresponding expenses have been paid in this financial year.

In the summer term of 2023, the school approached the PTA to fund a fun and safe outdoor space for the children to spend their break times. A 4-phase plan was drawn up to meet this need. The profits from many of the events were designated towards the project and a sponsorship campaign was organised. This involved the school children running 1000 laps to raise £1,000. The online sponsorship was carried out through Localgiving in addition to the traditional collection of cash with paper forms. As the PTA can now claim Gift Aid this was claimed through Localgiving with the online donations. A gift aid claim for the cash donations will be made after April 2025 and will also be designated to the remaining phases of the project.

There is still a £500 restricted fund that exists that comes from a grant that was received for the SEN part of the outdoor space which is still to be constructed.

Donations to the school £21,186 were slightly down from the previous year which was £23,878. The PTA honoured the usual annual commitments of Scrapstore subscription, trips subsidy, Coram Beanstalk training for reading volunteers and Year 6 leavers gifts. School curriculum resources such as the Nessy subscription, dyslexia books and early years equipment were also funded. The remainder of the money donated to the school was for the outdoor space. Even though both Phase 1 and Phase 2 were completed by the end of the summer holidays the balance on Phase 2 was not paid until September 2024; so, this does not feature in this year's accounts.

Minchinhampton School PTA

Report of the trustees

For the year ended 31 August 2024


Committee overheads were down on the previous year as the only equipment that was purchased were extra SumUp machines for use in the larger events (£90). There was the cost of refilling our gas cylinders for an event BBQ (£53). In the future it has been decided if this requires doing it will be charged to the actual event that requires this. The remaining overheads were the annual subscriptions for Localgiving, Parentkind and the small lottery license. There is also the monthly subscription to Xero an accounting package which is linked to the PTA bank feed and makes the reconciliation of monies far less onerous on the treasurer.

Regarding expenses there were just the AGM expenses (£19) and the repayment of a donation that was made in error to the PTA (£26 after fees). This was down to a volunteer not realising that a specific email address login for SumUp directs the money to the PTA. As a result, all registered people with our SumUp account will only have their accounts activated immediately prior to an event except for those that are registered using a minchpta.com email address.

There are a variety of other revenue and donation streams that add to the PTA's annual income these include uniform sales, Your School Lottery, easyfundraising, Localgiving, and Bristol Textiles. This year Localgiving was used as a platform for online sponsorship. Even though it provided a simple way for us to collect money there was a fee taken off and a 20p charge/transaction. When the next Localgiving subscription is due for renewal it will be reviewed with the possibility of managing online donations in a different way.

The trustees who served during the period and up to the date of the signing of this report are listed on page 1.

Approved by the trustees on 30/06/25 and signed on their behalf by:

 Position Chair

Balance Sheet

Minchinhampton School PTA

As at 31 August 2024

| | 31 AUG 2024 | 31 AUG 2023 |
|------------------------------|------------------|------------------|
| Bank & Cash | | |
| Current Account | 6,750.89 | 12,385.80 |
| Deposit Account | 16,825.17 | 5,269.74 |
| Cash Floats | - | - |
| Total Bank & Cash | 23,576.06 | 17,655.54 |
| Total Cash Funds | 23,576.06 | 17,655.54 |
| Reserves | | |
| Opening Balance | 17,655.54 | 13,236.70 |
| Current Year Earnings | 5,920.52 | 4,418.84 |
| Total Reserves | 23,576.06 | 17,655.54 |

Profit and Loss

Minchinhampton School PTA For the year ended 31 August 2024

| | 2024 | 2023 |
|---------------------------------------|------------------|------------------|
| Income | | |
| Events | | |
| Fireworks Income | 13,069.16 | 13,834.81 |
| Christmas Fair Income | 5,493.24 | 5,945.21 |
| Comedy Night Income | 1,829.06 | 2,379.00 |
| Valentine's Disco Income | 658.15 | 651.80 |
| Quiz Night Income | 1,256.95 | 1,021.89 |
| Eco Event Income | 406.53 | - |
| Easter Egg Hunt Income | 590.25 | 1,253.89 |
| CogFest Income | - | 1,591.28 |
| Summer Fair Income | 9,014.86 | 11,435.45 |
| Total Events | 32,318.20 | 38,113.33 |
| Sales | | |
| Ice Cream | 1,013.48 | 1,269.07 |
| Uniform | 263.00 | 441.06 |
| Book Bags | - | 20.40 |
| Christmas Cards | 397.00 | 707.10 |
| Total Sales | 1,673.48 | 2,437.63 |
| Donations | | |
| Bristol Textiles | 157.20 | 184.50 |
| Christmas Trees | 385.95 | 354.90 |
| Easyfundraising | 171.75 | 273.73 |
| Local Giving | 4,372.19 | 552.21 |
| School Lottery | 1,039.37 | 1,397.20 |
| Other Donations | 3,834.80 | 523.45 |
| Total Donations | 9,961.26 | 3,285.99 |
| Bank Interest | | |
| Bank Interest | 194.62 | 43.65 |
| Total Bank Interest | 194.62 | 43.65 |
| SEN/Sensory Equipment | 500.00 | - |
| Total Income | 44,647.56 | 43,880.60 |
| Expenditure | | |
| Donations Paid to School | | |
| Donations to School | 21,185.59 | 23,877.98 |
| Total Donations Paid to School | 21,185.59 | 23,877.98 |
| Event Costs | | |
| Fireworks Expenditure | 7,700.18 | 6,546.72 |
| Christmas Fair Expenditure | 785.07 | 632.90 |
| Comedy Night Expenditure | 2,959.09 | 250.00 |

Profit and Loss

| | 2024 | 2023 |
|-------------------------------|------------------|------------------|
| Valentine's Disco Expenditure | 165.24 | 249.80 |
| Eco Event Expenditure | 90.47 | - |
| Quiz Night Expenditure | 533.84 | 500.54 |
| Easter Egg Hunt Expenditure | 269.32 | 409.52 |
| Summer Fair Expenditure | 3,508.25 | 4,833.55 |
| Total Event Costs | 16,011.46 | 13,423.03 |
| Sales Costs | | |
| Ice Cream Expenditure | 548.62 | 635.42 |
| Total Sales Costs | 548.62 | 635.42 |
| Overheads | | |
| General Overheads | 925.07 | 1,506.58 |
| Committee Expenses | 56.30 | 18.75 |
| Total Overheads | 981.37 | 1,525.33 |
| Total Expenditure | 38,727.04 | 39,461.76 |
| Profit / Loss | 5,920.52 | 4,418.84 |

MINCHINHAMPTON SCHOOL PTA

England & Wales - Charity number 1118308

Accounts



**Independent examiner's report on the
accounts**

Report to the trustees

Charity Name
Minchinhampton School PTA

On accounts for the year
ended

31 August 2023
Charity no (if any) 1118308

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent examiner's
statement

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27 June 2024

Name:

Joanna Adams

Relevant professional
qualification(s) or body (if
any):

FCA, ICAEW

Address:

| |
|--|
| |
| |
| |

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|-----|
| N/a |
|-----|

Minchinhampton School PTA

Reference and administrative details

For the year ended 31 August 2023

| | | |
|-----------------------------|--|--------------------------------------|
| Status | The organisation is a registered charity, registered on 9 March 2007 | |
| Governing Document | The charity is constituted under a constitution dated 27 June 2006, as amended on 12 February 2015 | |
| Charity Number | 1118308 | |
| Registered Office | Minchinhampton CofE Primary Academy School Road Minchinhampton Stroud Gloucestershire GL6 9BP | |
| Trustees | Liz Marney | Appointed 22/09/23 (Chair) |
| | Jessy Bryan | Appointed 03/10/23 (Vice Chair) |
| | Sandra Sawyer | (Treasurer) |
| | Emma Robertson | Appointed 22/09/23 (Vice Treasurer) |
| | Joanna Minto | Appointed 03/10/23 (Vice Treasurer) |
| | Amy Clarke | (Appointed 22/09/23 (Secretary) |
| | Nick Moss | (Headteacher) |
| | Hannah Saunders | Appointed 22/09/23 Resigned 26/09/23 |
| | Emma Austin | Appointed 26/09/23 |
| | Alice Banks | Appointed 26/09/23 |
| Bankers | Lloyds Bank plc 12 Rowcroft Stroud Gloucestershire GL5 3BD | |
| Independent Examiner | Joanna Adams, FCA (Member of the ICAEW) | |

Minchinhampton School PTA

Report of the trustees

For the year ended 31 August 2023

The trustees present their report and the unaudited financial statements (prepared on the receipts and payments basis) for the period ended 31 August 2023.

Structure, Management, and Governance

Minchinhampton School PTA is a charitable trust established under a constitution dated 27 June 2006 (amended on 12 February 2015) and registered with the Charity Commission on 9 March 2007.

The charity is governed by a board of trustees, as listed on page 1. The trustees delegate the day-to-day operation of the charity to a team of volunteers primarily consisting of parents/carers of children who attend the school, and school staff.

PTA committee meetings are generally held every half term, or as required. All parents/carers of children attending the school are invited to attend committee meetings, along with staff representatives from the school.

Sub-committees are set up as required to co-ordinate the various fundraising events throughout the year.

The trustees review the risks facing the charity on an ongoing basis and have put in place systems to manage and mitigate such risks.

Activities and objectives

The charity's objects are to raise funds in the local community and, where possible, further afield, entirely to be expended for the benefit of the pupils at Minchinhampton School - through the subsidy of educational trips, the purchase of "capital" items for use in school, whether sporting, artistic, cultural, or specifically educational and generally to help further the school's goals.

In setting their objectives and planning the charity's activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Summary

The income for 2022-23 was £43,881 which is almost double that of the year 2021-22 which came to £21,566 and increased beyond pre-Covid levels where the income in the comparable year of 2018-19 was £36,560. Expenditure for 2022-23 was £39,462 in comparison to £20,286 in 2021-22. The bank balances on 31st August 2023 were £12,386 in the Treasurers Current account and £5,270 in the Deposit account.

There are a couple of items to note; Cogfest May 2021 event income came in early September 2022 (£1,591) and income from ticket sales for the Comedy Night taking place in September 2023 (£2,379) came in prior to the financial year of 2022-23. Even with this extra income which really belongs to other financial years the amount raised is phenomenal. This is down to a lot of hard work from the sub-committees that led on each of the events and many volunteers from the parent and teaching body.

The trustees initially set a target level of reserves of £4,000 to cover any annual commitments, running costs and any contingencies that might arise throughout 2022-23. As usual this will be revisited in the new financial year.

Minchinhampton School PTA

Report of the trustees

For the year ended 31 August 2023

The financial year of 2022-23 has seen a return of many events that have been lacking over the last 3 years which is a cause for celebration and has brought in much of the extra income. As a result, the PTA has been able to donate £23,878 this year to the school. This has included the annual Scrapstore subscription (£1,005), annual trips subsidy (£1,926), training of reading volunteers (£1,320), waterproofs for foundation stage (£1,436), Maths equipment (£842), subsidy for 2022 Y6 leavers (£86), 2023 leavers gifts (£225), new starters book bags and books (£510 and £108 respectively), library books (£1,000) and stationary items (£7,300). In addition to these the PTA has been able to support the school to the tune of £6,191 for the setting up and supplying of calming spaces containing sensory paraphernalia and funding £1,926 worth of SEN equipment.

Many of the events this year have increased their profits from pre-Covid levels with fireworks bringing in the most £7,288 in comparison to £5,541 in 2021-22. Christmas Fair profits of £5,312 in comparison to £3,397 in 2019-20 when the last full one was able to run. Summer Fete profits were £6,602 in comparison to £6,098 when the last one was run in 2019. Of the smaller events such as Christmas cards (£707), Valentines Disco (£402), Ice cream Friday (£634) and Easter Egg Hunt (£844) have been the most successful yet. It was decided that the profits made from the Summer Fete will be designated towards new playground equipment. The remainder of the money in the treasurer's current account is allocated for upfront Comedy Night and Fireworks expenses.

Committee overheads and expenses which came to a total of £1,525 have included the purchase of items such as walkie talkies, a new urn, wine glasses, menu display boards and reusable cups which all can be used many times over at a variety of different events. Within the remaining expenses there is the subscription for localgiving and the small lottery license and the monthly subscription to Xero our accounting package which is linked to the bank feed. The cost of purchasing Xero is outweighed by the time it saves in balancing the accounts regularly.

The use of SumUp has proved invaluable for contactless purchases even with the 1.69% transaction fee when using the machine and 2.5% fee for anything bought using the online link.

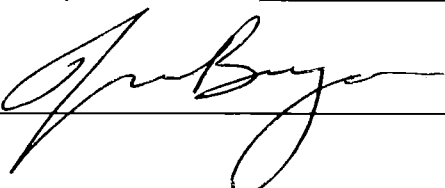
In April 2023 the trustees applied for Minchinhampton School PTA for recognition as a charity for tax purposes. On 15th May 2023 this was awarded meaning going forward the charity can make claims for the repayment of tax under the Gift Aid Scheme.

There are a variety of other revenue and donation streams that add to the PTA's annual income these include uniform sales, Your School Lottery, easyfundraising, localgiving, Bristol Textiles, Christmas Trees, and Amazon Smile.

This year sees the last of the financial donations from Coventry Building Society as they have decided to redirect them elsewhere. The trustees thank them for the support they have provided over the years.

The trustees who served during the period and up to the date of the signing of this report are listed on page 1.

Approved by the trustees on 27 June 24 and signed on their behalf by:

 Position Co Chair

Profit and Loss
 Minchinhampton School PTA
 For the year ended 31 August 2023

| Account | 2022 | 2023 |
|---------------------------------------|------------------|------------------|
| Income | | |
| Events | | |
| Fireworks Income | 10,902.92 | 13,834.81 |
| Christmas Fair Income | 1,588.65 | 5,945.21 |
| Film Night Income | 411.70 | - |
| Valentine's Disco Income | - | 651.80 |
| Eco Event Income | 399.04 | - |
| Quiz Night Income | - | 1,021.89 |
| Easter Egg Hunt Income | 1,344.43 | 1,253.89 |
| CogFest Income | 1,865.02 | 1,591.28 |
| Summer Fair Income | - | 11,435.45 |
| Comedy Night Income | - | 2,379.00 |
| Total Events | 16,511.76 | 38,113.33 |
| Sales | | |
| Ice Cream | 504.66 | 1,269.07 |
| Uniform | 536.76 | 441.06 |
| Book Bags | 7.00 | 20.40 |
| Christmas Cards | 531.30 | 707.10 |
| Total Sales | 1,579.72 | 2,437.63 |
| Donations | | |
| Bristol Textiles | 337.80 | 184.50 |
| Christmas Trees | 303.20 | 354.90 |
| Easyfundraising | 253.33 | 273.73 |
| Local Giving | 211.76 | 552.21 |
| School Lottery | 1,858.70 | 1,397.20 |
| Other Donations | 508.37 | 523.45 |
| Total Donations | 3,473.16 | 3,285.99 |
| Bank Interest | | |
| Bank Interest | 1.14 | 43.65 |
| Total Bank Interest | 1.14 | 43.65 |
| Total Income | 21,565.78 | 43,880.60 |
| Expenditure | | |
| Donations Paid to School | | |
| Donations to School | 12,431.46 | 23,877.98 |
| Total Donations Paid to School | 12,431.46 | 23,877.98 |
| Event Costs | | |
| Fireworks Expenditure | 5,361.74 | 6,546.72 |
| Christmas Fair Expenditure | 291.90 | 632.90 |
| Film Night Expenditure | 84.96 | - |
| Valentine's Disco Expenditure | - | 249.80 |
| Eco Event Expenditure | 258.20 | - |
| Quiz Night Expenditure | - | 500.54 |
| Easter Egg Hunt Expenditure | 558.95 | 409.52 |
| Summer Fair Expenditure | - | 4,833.55 |
| Comedy Night Expenditure | - | 250.00 |
| Total Event Costs | 6,555.75 | 13,423.03 |
| Sales Costs | | |
| Ice Cream Expenditure | 196.17 | 635.42 |
| Christmas Cards Expenditure | 15.85 | - |
| Total Sales Costs | 212.02 | 635.42 |
| Overheads | | |
| General Overheads | 1,047.88 | 1,506.58 |
| Committee Expenses | 39.35 | 18.75 |
| Total Overheads | 1,087.23 | 1,525.33 |
| Total Expenditure | 20,286.46 | 39,461.76 |
| Profit / Loss | 1,279.32 | 4,418.84 |

Balance Sheet
Minchinhampton School PTA
As at 31 August 2023

| Account | 31 Aug 2022 | 31 Aug 2023 |
|------------------------------|--------------------|--------------------|
| Bank & Cash | | |
| Current Account | 4,010.61 | 12,385.80 |
| Deposit Account | 9,226.09 | 5,269.74 |
| Cash Floats | 0.00 | 0.00 |
| Total Bank & Cash | 13,236.70 | 17,655.54 |
| Total Cash Funds | 13,236.70 | 17,655.54 |
| Reserves | | |
| Opening Balance | 11,957.38 | 13,236.70 |
| Current Year Earnings | 1,279.32 | 4,418.84 |
| Total Reserves | 13,236.70 | 17,655.54 |