

Cymdeithas Rieni ac Athrawon (Ysgol Pencae PTA)

**Treasurer's summary report for 2023/2024 / Adroddiad cryno'r
Trysorydd ar gyfer 2023/2024**

Balance at end of July 2023 **£5,851.72**

FUNDS RAISED

Halloween Disco - October 2023	£780.39
Christmas Fayre - December 2023	£2,800.48
Sinema Pencae	£357.14

Tea towel sales (in addition to Ffair Nadolig)	£258.00
Summer Fayre - July 2024	£1,451.47
Walk to Paris	£451.16

£6,098.64

HOW FUNDS WERE SPENT

Llangrannog Bus	£1,300.00
Community play equipment	£3,365.00
Maes Y Fron bus	£480.00
Playground signs	£550.00
Yearbooks	£360.00

Annual costs

Parentkind	£163.00
Gardd Pencae	£25.00

£6,243.00

Annual balance **-£144.36**

Total balance at end of July 2024 **£5,707.36**