



The Ridgeway School PTA

Annual General Meeting – 18th November 2021

Treasurer's Report for year ended 31st July 2021

Firstly, remind ourselves – this financial/school year was severely impacted by the Global Coronavirus Pandemic, with cancellation of face-to-face fundraising events. So, atypical when comparing to previous years earning/spending!

We started the year with bank balances of:

TSB (Current account)	£2620
NatWest (100 Club account)	£1853
<i>plus petty cash in hand of</i>	<i>£100</i>
Total	£4573

Income:

The 100 Club income was slightly down on 2020, at £3147. So, 'Thank you' to Bes Chadzynski and Darshana Patel for management of the lottery – but we need to have a push to sell spare numbers to new parents. After prize payouts of £1375, this gives an in-year profit of **£1772**. This figure is a bit low due to delayed 2019-20 prize giving but maybe not as there are few prizes from this year yet to cash.

Fundraising was again hit by the pandemic - no Easter Bingo or Summer Fun Run events. However, creative non-face-to-face fundraising managed to raise an amazing £3338, after adjustment for expenses this equates to a profit of **£2602** – these included Xmas raffle, cards, sponsored house decorating, honey raffle and uniform sales. We excelled at the Big PTA raffle too raising £462.

We received another generous parent donation of **£2000**. Another big 'Thank you' to this donor. This was again specifically allocated to the purchase of laptops for the school.

We are a charity and able to claim Gift Aid on this donation. So, in addition to gift aid on the previous year's donation we claimed **£876** gift aid in this year.

Expenditure:

After payout of 100 Club prizes (£1375), fundraising expenses (£737), and miscellaneous other expenses (£148), we were able to pay out the sum of **£4498** on school activities and equipment.

This was distributed as follows:

Laptops	£1800
Music Lessons (provided bi-annually for Housemartins)	£1094
Workshops (online Zumba & Street Dance)	£825
Bookbags	£485
Year 6 Hoodies	£234
Leavers Picnic	£60

As a result, at the end of the year our accounts show an increase of **£2718**.

Closing Bank Balance:

We closed the year with a bank balances of :

TSB (Current account)	£4916
NatWest (100 Club account)	£2276
<i>plus petty cash in hand of</i>	<i>£100</i>
Total	£7242

We are in a strong position for ongoing support to the school with the prospect of face-to-face fundraising in 2021-22.

These accounts need to be independently scrutinised before submission to the charity commission.

Thank you.

John Bales / Treasurer / 15th November 2021

Ridgeway School PTA

Receipts and Payments Account For the Period Ended 31 July 2021

	31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£
Receipts:								
100 Club receipts	3,147.56		3,550.97		2,392.00		3,392.00	
Fundraising events								
<i>Xmas Raffle</i>	1,034.00		896.10		892.00		713.00	
<i>Xmas Cards</i>	931.00		685.50		743.00		518.50	
<i>Xmas Fayre</i>			63.10				468.00	
<i>Xmas Decorations</i>	310.00							
<i>Xmas Disco</i>			256.80		199.00		151.00	
<i>Tea Towels</i>					63.00		530.00	
<i>Cinema Eve</i>								
<i>Race Night</i>	63.00		1,712.80					
<i>Easter Bingo</i>					572.50		458.10	
<i>Summer Fun Run</i>					1,733.31		1,419.20	
<i>Other Raffles</i>	570.00							
<i>Readathon</i>	70.00							
<i>Refreshments</i>	9.00		39.00		213.15			
<i>Other Fundraising</i>	234.98		34.43		34.05		236.10	
Uniforms	116.60		135.00		100.80		170.89	
Bank interest								
Gift Aid	876.36							
Donations/sponsorship	2,114.22		1,588.89		94.94		112.10	
		9,476.72		8,962.59		7,037.75		8,168.89
Payments:								
100 Club Prizes	1,375.00		950.00		1,275.00		1,650.00	
Fundraising expenses								
<i>Expenses - Xmas Cards</i>	563.83		501.07		550.78		383.50	
<i>Expenses - Summer Fun Run</i>					267.95		367.78	
<i>Expenses - Xmas Disco</i>			155.00		168.89		120.00	
<i>Expenses - Xmas Raffle</i>	68.34		46.98		111.88		81.56	
<i>Expenses - Tea Towels</i>			19.99		420.00			
<i>Expenses - Easter Bingo</i>	83.62							
<i>Expenses - Race Night</i>	21.00		482.55					
<i>Other fundraising expenses</i>								
Activities								
<i>Music Lessons</i>	1,093.71				1,480.00			
<i>Coach hire - school trips</i>			379.30		684.80		564.00	
<i>Workshops</i>	825.00							
<i>Christmas Decorations/Nativity Costumes</i>							19.98	
<i>Refurbishment</i>					100.00		900.00	
<i>Other Activities</i>	60.00						40.00	
School equipment	1,800.00		9,138.40		1,488.00		1,183.53	
Year 6 Hoodies/Frames	234.00		200.40		459.32			
Books and bags	485.46				199.66		299.50	
PTA UK	69.00		68.00		65.00		65.00	
Miscellaneous payments	79.32		43.00		63.95		106.00	
		6,758.28		11,984.69		7,335.23		5,780.85
EXCESS OF RECEIPTS OVER PAYMENTS		2,718.44		-3,022.10		-297.48		2,388.04

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Balance Sheet As at 31 July 2021

	31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£
CURRENT ASSETS:								
TSB current account	4,916.19		2,620.31		3,248.38		2,662.86	
Nat West current account	2,275.69		1,853.13		4,247.16		5,130.16	
Cash in hand	100.00		100.00		100.00		100.00	
		7,291.88		4,573.44		7,595.54		7,893.02
FINANCED BY:								
CAPITAL ACCOUNT:								
Balance brought forward		4,573.44		7,595.54		7,893.02		5,504.98
Less excess of payments over receipts		2,718.44		-3,022.10		-297.48		2,388.04
		7,291.88		4,573.44		7,595.54		7,893.02

Approved by the Trustees on
and signed on their behalf by:

J Bales
Trustee