

The Ridgeway School PTA **Annual General Meeting - 9 March 2023** **Treasurer's Report for year ended 31st July 2022**

A mixed year of fundraising for the PTA, with some events being very successful while others were not as well supported as we might have hoped. There was a general feeling that people's preferences for events may have changed and we will need to adapt our approach to maximise our fundraising potential.

We started the year with bank balances of:

TSB (Current account)	£4,916
NatWest (100 Club account)	£2276
<i>plus petty cash in hand of £100</i>	
Total	£7292

Income:

The 100 Club income was slightly up on the previous year, at **£3316**. 'Thank you' to Suzi Pegg and Darshana Patel for their superb management of the lottery. The process is now running very smoothly and we have agreed that we will continue to push to sell the 27 numbers that are currently unallocated in an attempt to maximise revenue. After prize payouts of **£975**, this gives an in-year profit of **£2341**. This figure is an increase from the previous year.

Fundraising was impacted by the cancellation of the race night, due to poor ticket sales. However, uniform sales, Readathon, Hymns and Pimms, Christmas disco, Christmas raffle, Christmas cards, St Mary's collection, and the summer fun run managed to raise a total sum of **£4856**, after adjustment for expenses this equates to a profit of **£2696**.

We received another generous parent donation of **£2000**. Another big 'Thank you' to this donor, who has asked to remain anonymous.

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 will claim **£800** gift aid in this year.

Expenditure:

After payout of 100 Club prizes (£975), fundraising and miscellaneous expenses (£2160), we were able to pay out the sum of **£5494** on school activities and equipment, an increase of approximately £1000 on the previous financial year.

This was distributed as follows:

Laptops	£3562
Ashmolean online workshop	£75
Bookbags	£227
Year 6 Hoodies	£245
coaches	£1385

As a result, at the end of the year our combined accounts show an increase of **£1544.**

Closing Bank Balance:

We closed the year with a bank balances of:

TSB (Current account)	£4119
NatWest (100 Club account)	£4617
<i>plus petty cash in hand of</i>	<i>£100</i>
Total	£8836

We are in a strong position for ongoing support to the school and have pledged the sum of £5000 towards the purchase of ipads for the school. We aim to raise a further £2000 to supplement this amount.

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

Thank you.

Joanne Loveridge / Treasurer / 9 March 2023

Ridgeway School PTA

Accounts for the Period Ended 31 July 2022

Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA
for the period ended 31 July 2022 from the information and explanations supplied to me.

Signed.....*SHarris* .. Date...17/07/23.....

Ridgeway School PTA

Receipts and Payments Account For the Period Ended 31 July 2022

For the Period Ended 31 July 2022										
	31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£
Receipts:										
100 Club receipts	3,316.19		3,147.56		3,550.97		2,392.00		3,392.00	
Fundraising events										
<i>Xmas Raffle</i>	826.50		1,034.00		896.10		892.00		713.00	
<i>Xmas Cards</i>	778.15		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>	377.93				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 Fete / Fun Run</i>	1,791.79						1,733.31		1,419.20	
<i>Other Raffles</i>			570.00							
<i>Readathon</i>	223.00		70.00							
<i>Refreshments</i>	47.20		9.00		39.00		213.15			
<i>Other Fundraising</i>	326.00		234.98		34.43		34.05		236.10	
Uniforms	30.00		116.60		135.00		100.80		170.89	
Bank interest										
Gift Aid	80.75		876.36							
Donations/sponsorship	2,375.45		2,114.22		1,588.89		94.94		112.10	
		10,172.96		9,476.72		8,962.59		7,037.75		8,168.89
Payments:										
100 Club Prizes	975.00		1,375.00		950.00		1,275.00		1,650.00	
Fundraising expenses										
<i>Expenses - Xmas Cards</i>	569.10		563.83		501.07		550.78		383.50	
<i>Expenses - Summer Fete / Fun Run</i>	1,077.72						267.95		367.78	
<i>Expenses - Xmas Disco</i>	70.00				155.00		168.89		120.00	
<i>Expenses - Xmas Raffle</i>	52.00		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>	60.00		21.00		482.55					
<i>Other fundraising expenses</i>	296.16									
Activities										
<i>Music Lessons</i>			1,093.71				1,480.00			
<i>Coach hire - school trips</i>	1,385.00				379.30		684.80		564.00	
<i>Workshops</i>	75.00		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	3,561.80		1,800.00		9,138.40		1,488.00		1,183.53	
Year 6 Hoodies/Frames	280.00		234.00		200.40		459.32			
Books and bags	226.92		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	
		8,628.70		6,758.28		11,984.69		7,335.23		5,780.85
EXCESS OF RECEIPTS OVER PAYMENTS		1,544.26		2,718.44		-3,022.10		-297.48		2,388.04

Ridgeway School PTA

Balance Sheet As at 31 July 2022

	31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£
CURRENT ASSETS:										
TSB current account	4,119.26		4,916.19		2,620.31		3,248.38		2,662.86	
Nat West current account	4,616.88		2,275.69		1,853.13		4,247.16		5,130.16	
Cash in hand	100.00		100.00		100.00		100.00		100.00	
		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02
FINANCED BY:										
CAPITAL ACCOUNT:										
Balance brought forward		7,291.88		4,573.44		7,595.54		7,893.02		5,504.98
Less excess of payments over receipts		1,544.26		2,718.44		-3,022.10		-297.48		2,388.04
		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02

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

J Loveridge
Trustee