

The Ridgeway School PTA
Annual General Meeting – 21 March 2024
Treasurer's Report for year ended 31st July 2023

It has been a successful year of fundraising for the PTA, with strong support from the Ridgeway parents and the wider community which culminated with the donation to the school of £7000 for the purchase of ipads.

We started the year with bank balances of:

TSB (Current account)	£4,119
NatWest (100 Club account)	£4,617
<i>plus petty cash in hand of</i>	<i>£100</i>
Total	£8,836

Income:

The 100 Club income was slightly down on the previous year, at **£3225**. 'Thank you' to Suzi Pegg for her superb management of the lottery. This has now been handed over to Kate Walsh and the process is now running very smoothly. There are currently 36 unallocated numbers. If you or someone you know would be interested in taking part, please get in touch with Kate directly. After prize payouts of **£1050**, this gives an in-year profit of **£2175**. This figure is slightly down from the previous year.

Fundraising activities this year consisted of the Christmas raffle, Christmas cards, Christmas Disco, Second Hand uniform sales, Easter bingo, Break the Rules day, and Summer Fun Run. These activities raised a total sum of **£5,245**, after adjustment for expenses this equates to a profit of **£4,316**.

We received another generous parent donation of **£1500**. 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.

Expenditure:

After payout of 100 Club prizes (**£1050**), fundraising and miscellaneous expenses (**£929**), we were able to pay out the sum of **£9634** on school activities and equipment, an increase of approximately **£4000** on the previous financial year.

This was distributed as follows:

Ipads	£7,000
Music Lessons	£1,500
Year 6 Hoodies	£204
Coaches	£930

As a result, at the end of the year our combined accounts show a decrease of **£1,643**.

Closing Bank Balance:

We closed the year with a bank balances of:

TSB (Current account)	£3302
NatWest (100 Club account)	£3791
<i>plus petty cash in hand of</i>	<i>£100</i>
<i>Total</i>	<i>£7,193</i>

We are in a strong position for ongoing support to the school and would like to thank you all for coming along to our fundraising events during the course of the year.

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

Thank you.

Joanne Loveridge / Treasurer / 21 March 2023

Ridgeway School PTA

Accounts for the Period Ended 31 July 2023

Ridgeway School PTA

I have reviewed without audit, the attached accounts for Ridgeway School PTA
for the period ended 31 July 2023 from the information and explanations supplied to me.

Signed.....*S Harris*..... Date.....30/05/2024.....

Ridgeway School PTA

Receipts and Payments Account For the Period Ended 31 July 2023

	45,138.00	31st July 2022	31st July 2021	31st July 2020	31st July 2019	31st July 2018
	£ £	£ £	£ £	£ £	£ £	£ £
Receipts:						
100 Club receipts	3,224.56	3,316.19	3,147.56	3,550.97	2,392.00	3,392.00
Fundraising events						
<i>Xmas Raffle</i>	770.00	826.50	1,034.00	896.10	892.00	713.00
<i>Xmas Cards</i>	304.10	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>	273.50	377.93		256.80	199.00	151.00
<i>Tea Towels</i>	64.15				63.00	530.00
<i>Cinema Eve</i>						
<i>Race Night</i>			63.00	1,712.80		
<i>Easter Bingo</i>	990.63				572.50	458.10
<i>Summer Fete / Fun Run</i>	2,332.00	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>	271.74	326.00	234.98	34.43	34.05	236.10
Uniforms	239.19	30.00	116.60	135.00	100.80	170.89
Bank interest						
Gift Aid		80.75	876.36			
Donations/sponsorship	1,500.00	2,375.45	2,114.22	1,588.89	94.94	112.10
	9,969.87	10,172.96	9,476.72	8,962.59	7,037.75	8,168.89
Payments:						
100 Club Prizes	1,050.00	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>	279.44	1,077.72			267.95	367.78
<i>Expenses - Xmas Disco</i>	93.80	70.00		155.00	168.89	120.00
<i>Expenses - Xmas Raffle</i>	50.82	52.00	68.34	46.98	111.88	81.56
<i>Expenses - Tea Towels</i>	274.80			19.99	420.00	
<i>Expenses - Easter Bingo</i>	32.57		83.62			
<i>Expenses - Race Night</i>		60.00	21.00	482.55		
<i>Other fundraising expenses</i>	197.91	296.16				
Activities						
<i>Music Lessons</i>	1,500.00		1,093.71		1,480.00	
<i>Coach hire - school trips</i>	930.00	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	7,000.00	3,561.80	1,800.00	9,138.40	1,488.00	1,183.53
Year 6 Hoodies/Frames	203.50	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
	11,612.84	8,628.70	6,758.28	11,984.69	7,335.23	5,780.85
EXCESS OF RECEIPTS OVER PAYMENTS	-1,642.97	1,544.26	2,718.44	-3,022.10	-297.48	2,388.04

Ridgeway School PTA

Balance Sheet

As at 31 July 2023

	31st July 2023		31st July 2022		31st July 2021		31st July 2020		31st July 2019		31st July 2018	
	£	£	£	£	£	£	£	£	£	£	£	£
CURRENT ASSETS:												
TSB current account	3,301.73		4,119.26		4,916.19		2,620.31		3,248.38		2,662.86	
Nat West current account	3,791.44		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		100.00	
		7,193.17		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02
FINANCED BY:												
CAPITAL ACCOUNT:												
Balance brought forward		8,836.14		7,291.88		4,573.44		7,595.54		7,893.02		5,504.98
Less excess of payments over receipts		-1,642.97		1,544.26		2,718.44		-3,022.10		-297.48		2,388.04
		7,193.17		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