

## Friends Of Hazlewood PTFA (Hazlewood Go)

### Treasurer's Report

For the 12 month period starting 1<sup>st</sup> April 2024 ending 4<sup>th</sup> April 2025.

#### Income Statement

Income	£11,944.56
Expenditure	(£5744.48)
Net income	£6200.08

The PTFA has raised significant funds during the period. The majority of funds spent, have been reinvested in the school through the running of events and contributions towards school trips. Significant contributions are noted below;

- £726 to pay half the bus costs to the pantomime
- £2274 to reduce the overall cost of school trips
- £350 for end of year inflatables

New initiatives have been entered. A monthly donation was set up through JustGiving in December. This will hopefully open a passive income stream for the PTFA. So far this has resulted in £201.85 of income. Thank you to all parents and members of the community who have monthly donations set up. We will continue to promote this initiative in the year ahead.

The Fundraising and Recycling scheme has been used throughout the year, generating £416.60 through recycling clothes in the bin during the period. Thank you to all parents and members of the community who have donated unwanted clothing.

Parentkind and Asda Cashpot for schools was a charity initiative where the supermarket donated to primary schools based on customer participation through the Asda rewards app. We received £425.54 during the period.

#### Cash at bank and in hand

Opening Balance	£5,668.51
Closing Balance	£11,868.59

Jo Lowery

Treasurer Hazlewood Go PTFA



## Setup Instructions

Thank you for downloading the Business Accounting Basics Cash Book Template

This template has been designed for ease of use, full instructions with an example can be found at:

[www.businessaccountingbasics.co.uk/excel-cash-book-example.html](http://www.businessaccountingbasics.co.uk/excel-cash-book-example.html)

Enter your business or personal name in the green box below, this will

*Friends of Hazlewood PTFA*

Bank Opening Balance	5,668.51
Month	April

If you experience any problems with this spreadsheet or have any comments please email:

[Business Accounting Basics](mailto:info@businessaccountingbasics.co.uk)

**I post it on the top of each page:**

Choose Account

Event Income	Inc1
Donation	Inc2
Grant	Int
Refund	Inc4
Other Sales	Inc5
General expense	ExpA
Capital expense	ExpB
Merchandise for resale	ExpC
Mail/postage	ExpD
Other fees	ExpE
School Trip	ExpF
School Supplies	ExpG
School other PTF fund	ExpH
Event expense	ExpI
Exp 10	ExpJ
Exp 11	ExpK
Exp 12	ExpL
Exp 13	ExpM

## Friends of Hazlewood PTFA

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## Friends of Hazlewood PTFA

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Date	Customer or Supplier	Reference	Amount	Account Code	Event Income	Donation	Grant	Refund	Other Sales	General expense	Capital expenses	Merchandise	E-mail/postage	Other fees	School Trip	School Supplies	School other	Event expense	Exp 10	Exp 11	Exp 12	Exp 13	Balance
				Choose Account																			5783.09
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	Total				1942.58	0.00	0.00	0.00	0.00	142.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.10	0.00	0.00	0.00	0.00	0.00

## Friends of Hazlewood PTFA

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## Friends of Hazlewood PTFA

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## Friends of Hazlewood PTFA

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## Cash Book Totals

## Friends of Hazlewood PTFA

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Event Income	0.00	0.00	4723.41	190.00	70.00	0.00	1942.58	0.00	0.00	1698.29	0.00	1723.77	10348.05
Donation	0.00	5.00	184.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	201.85
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Refund	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
Other Sales	99.60	45.50	452.54	76.20	0.00	0.00	0.00	39.92	114.15	0.00	54.15	0.00	882.06
Total Income	99.60	50.50	5360.80	278.80	70.00	0.00	1942.58	39.92	114.15	2198.29	54.15	1735.77	11944.56
General expense	0.00	0.00	0.00	12.60	0.00	0.00	142.10	0.00	153.00	0.00	0.00	0.00	307.70
Capital expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise for resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mail/postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Trip	0.00	1616.00	200.00	0.00	934.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	0.00	10.20
School other PTF funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event expense	0.00	0.00	241.66	0.00	260.00	5.00	573.10	0.00	0.00	1162.57	0.00	102.32	2344.65
???	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00	81.93
Exp 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	0.00	1616.00	441.66	12.60	1194.00	255.00	715.20	81.93	153.00	1162.57	10.20	102.32	5744.48
Profit/Loss	99.60	-1565.50	4919.14	266.20	-1124.00	-255.00	1227.38	-42.01	-38.85	1035.72	43.95	1633.45	6200.08
Balance b/f	8415.35	8514.95	6949.45	5668.51	5934.71	4810.71	4555.71	5783.09	5741.08	5702.23	6737.95	6781.90	
profit/Loss	99.60	-1565.50	4919.14	266.20	-1124.00	-255.00	1227.38	-42.01	-38.85	1035.72	43.95	1633.45	
Balance c/f	8514.95	6949.45	11868.59	5934.71	4810.71	4555.71	5783.09	5741.08	5702.23	6737.95	6781.90	8415.35	