

PFTA TREASURERS REPORT

01/09/2021 - 31/8/2022

We have been fortunate this year to once again be able to hold our main fundraising events of the Christmas and Summer Fairs. We have however managed to maintain some of the momentum from last year in that we also held lots of other smaller fund-raising events, these additional events have raised a combined total of just over £7,300.

Special mentions need to be made for the curry night which raised an absolutely amazing £1,230, our raffles throughout the year raised £910.61 with an additional £165.20 for the sports day raffles, the secrets room raised £492.50 (up from £321 last year), the penny pot raised just over £238. We also raised £3,219.83 from the go fund me page along with £173.34 from the 100 club and £158.90 from easy fundraising.

Both the Christmas Fair and the Summer Fair's were well supported events and special thanks should be given to the staff who give up their own time to support these events along with our Chair Becky who spends lots of time in the school prior to these events helping to sort and sift through all the donations. The total money raised across these two projects (after costs were taken off) was £5778.09, a cheque has been raised for the school for this amount as the PFTA contribution towards the playground project.

Overall our total raised throughout the year (not including costs) was an amazing £13,522.67.

We have continued this year to help the school financially by funding the upkeep of Buzz, the wellbeing dog. As usual we have also provided Pupil Christmas gifts. Each year we also contribute 50% to the cost of the lease of one of the school minibuses and we normally contribute 50% towards the cost of the Pupil Planners, however these were not ordered in this last academic year, although they have been ordered for 2022/23. We also pay the cost of the water coolers in the staff rooms.

We committed £5,000 from funds raised this year to go towards the cost of the new minibus that is on order, however this bill has not yet arrived so these funds have yet to be transferred. A decision was made and ratified by the committee, that the new bus would be leased rather than purchased outright. The cost of the annual lease for this will be £6,800.

We also this year contributed £1,000 to the BGStival, which was another amazing event enjoyed by all the pupils.

Overall so far we have spent a total of £9,322.18, however it should be noted that at this point we have not contributed the £5,000 for the new minibus (which will be 50% of the lease from year 2 (£3228)), and there are still a few other

smaller expenditure items that will go out such as the water for July and August. Once all these are added to the expenditure we will have spent more than we have made this year, I believe that the figure for expenditure will be around £15,000.

Overall this past year we will have reduced the amount in the bank account but we will still have a reasonably healthy balance of around £14,000.

It should also be noted that we have had playground donations going in and out of the account, we have a charity fundraiser aiming for around £80,000 in donations and so far to date we have had a cumulative total of £68,000 from 10 donors which has come into the account and has been paid back out to the school.

CHARITY NAME: ASSOCIATION OF PARENTS AND FRIENDS OF
BOWEL GROVE SCHOOL

CHARITY NUMBER: 258057


PFTA ANNUAL STATEMENT OF ACCOUNTS FOR THE PERIOD 1st JULY 2021 - 31st AUGUST 2022				
Definition	Income	P Cash	Expenditure	
School Uniform				
Sweatshirts/PE Tops	549.72		248.77	
Book/PE Bags	28.56		0.00	
Activities/Fundraising Events				
Summer Fete 2022	5299.91		2426.00	
Sports Day Raffle	165.20		0.00	
Raffles	910.61		0.00	
100 Club	173.34		0.00	
Secrets Room	492.50		0.00	
Penny Pot Challenge	228.48		0.00	
Non Uniform Day	0.00		0.00	
500 Miles	0.00		0.00	
Xmas Fair 2021	4308.29		1569.31	
Curry Night	1230.00		0.00	
Playground Donations In	68000.00			
Purchases for School/Pupils				
Pupil Christmas Gifts			415.16	
Therapy Dog			517.83	
School Minibus Lease (50% Of cost)			0.00	
School Planners (50% of Cost)			0.00	
Administration				
Stamps			132.00	
Miscellaneous				
Water For Work			653.56	
PTA+ Magazine Subscription				
Parentkind Annual Membership			116.00	
GoFundMe	3219.83			
Misc Donations	154.30			
Petty Cash		501.38		
Easyfundraising	234.48			
BGSTival Donation			1000.00	
Playground Contribution			5778.09	
Playground Donations Out			68000.00	
Totals for 2020/2021	84995.22	501.38	80856.72	
			501.38	
			81358.10	
Expenditure over income			3637.12	
Totals	84995.22		84995.22	

Signed M.B.

Treasurers

Date 4/5/23

PFTA ANNUAL STATEMENT OF ACCOUNTS			
FOR THE PERIOD 1st SEPTEMBER 2021- 31st AUGUST 2022			
Balance Sheet			
Current Assets			
Cash in Hand			74.66
Cash at Bank			19044.32
			19118.98
Represented by			
Balance b/fwd			
			15481.86
Add Income 21/22			84995.22
			100477.08
Less Expenditure 21/22			
			81358.10
			19118.98
Bank Reconciliation			
Current A/c			
			57044.32
Less Unpresented Expenditure			43000.00
Plus Unpresented Income			5000.00
			19044.32
Petty Cash			74.66
			19118.98

Signed 
Treasurer
Date 4/5/23

PETTY CASH RECEIPTS 2021 - 2022

Date	Receipt No.	Description	Amount
11/11/2021	1	Items for Christmas Fair	33.13
	2	Cake Decorations/Thank you gifts	61.50
	3	Finger Rolls/Thank you gifts	23.70
	4	Chips for Fair Helpers	92.00
	5	Items for Stock Summer/Xmas Fair	16.50
	6	Prosecco & Cake for Same leaving	16.10
	7	Raffle prize of £50 to SG	13.00
	8	100 club prizes	46.00
	9	Sweets for summer fete prizes	11.76
	10	Sainsburys - items for summer fete	53.50
	11	Flowers for summer fete helper	30.00
	12	Items for summer fete	24.19
	13	50% profit share for D White Stall	80.00

501.38

Balance b/f 21/22	126.04
Cash Drawn 25/11/21	100.00
Cash Drawn 2/3/22	50.00
Cash Drawn 15/06/22	300.00
	576.04

Less Expenses	501.38
	74.66

Signed M.B.
Treasurer
Date 4/5/23

