

# Parents and Friends of Goring Church of England Primary School

England & Wales · Charity number 279516

## Details

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Other names	GORING CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHER ASSOCIATION, GORING PRIMARY SCHOOL P T A
Status	Registered
Legal form	Other
Registered	1980-03-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Goring C Of E Primary School Wallingford Road Goring Reading RG8 0BG
Phone	01491 872289
Email	<a href="mailto:head.3803@goring.oxon.sch.uk">head.3803@goring.oxon.sch.uk</a>
Website	<a href="http://www.goring.oxon.sch.uk/community/pta/">http://www.goring.oxon.sch.uk/community/pta/</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

**Activities:** To advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school. To foster extended relationships between the staff, parents and other associated with the school. To engage in activities which support the school and advance the education of the pupils

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** GORING ON THAMES
- Bracknell Forest
- Oxfordshire
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,756	£44,186	-	-
2023-12-31	£56,761	£46,124	-	-
2022-12-31	£26,040	£29,127	-	-
2021-12-31	£42,810	£37,812	-	-
2020-12-31	£22,449	£29,255	-	-

## Trustees

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Name	Role	Appointed
ANGELA WHEATCROFT		2011-09-08
Keth Mcllland		2021-09-01

**Parents and Friends of Goring Church of England Primary School**

England & Wales - Charity number 279516

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# Accounts

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**Parents and Friends of Goring Church of England Primary School Treasurer's report for the year ended 31 December 2024**

This is an overview of the draft results of the financial year 2024 and our current financial position. The accounts will be checked by our independent examiner before submission to the Charities Commission by 31<sup>st</sup> October.

The PTFA raised **£45,756** throughout the year 2024. This is slightly down from 2023 when we raised £56,761 across the 10k, craft fair and hairy legs. Many parents and volunteers helped to raise this great amount of money.

Our major fundraising activities were the 10K which raised £19,412, the beloved summer fete £6,561, the craft fair raising £4,496 and Hairy Legs raising £2,664. We also did the kids Christmas disco raising £448 and the parents Quizco late funds received from 2023 of £448 and received match funding of £6.2k allocated to the 10K and £375 for the craft fair. Well done and thank you to all involved in raising these funds.

We also raised £9,770 in voluntary parent donations.

The fundraising can be broken down as follows:

	Income		Income	
	Gross	Net	Gross	Net
	2024		2023	
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k	31,095	19,412	31,039	20,085
Summer Fete	7,489	6,561	7,236	6,517
Craft Fair	5,427	4,496	6,363	5,056
Hairy Legs		2,664		3,582
Quizco	448	448	1,382	607
Disco		448	536	444
Christmas Cards		347		327
Other Fundraising		177		
Uniform Sales		453		355
Website and other expenditure		(153)		(140)
Amazon Smile				71
Matchfunding				4,125
<b>Total Fundraising</b>	<b>44,459</b>	<b>34,853</b>	<b>46,556</b>	<b>41,030</b>
<b>Other Income</b>				
Donations		1,133		542
CAF		9,770		12,993
Gift aid				2,195
<b>Total other income</b>		<b>10,903</b>		<b>15,730</b>
<b>Total net income</b>		<b>45,756</b>		<b>56,761</b>
<b>EXPENDITURE</b>				
Books		761		619
Sports Equipment		408		1,524
Minibus		470		905

Shed	0	2,528
Licences	0	
Library Equipment	660	
Forest school	0	
My Maths	503	470
Phonics Shed	0	
Laptop refurb	0	78
Replacement cameras	0	
Donation	0	40,000
Playground marking	0	
Gardening	0	
Panto performance	786	
School Visit Subsidy	1,000	
Donation	32,000	
Learning Hub	7,598	
<b>Total expenses</b>	<b>44,186</b>	<b>46,124</b>
<b>Total expenditure</b>	<b>44,186</b>	<b>46,124</b>
<b>Surplus transferred (from)/to accumulated fund</b>	<b>1,570</b>	<b>10,637</b>

Total expenditure for the year was £44,186 which was used to fund a range of on-going activities including Forest School, books, sporting activities, educational events and the learning hub.

### Reserves

As at 31 December 2024 the PTFA had accumulated reserves (in effect, available cash to spend) of £37,869.

### 2025 summary

We have had some great events in 2024 to date and we're very much looking forward to the upcoming school disco and craft fete. Thank you to everyone who has donated and to all those that have volunteered. It is all so much appreciated.

Event	Net income £
Goring 10K	15,871
Hairy Legs	2,590
Summer Fete	6,353
Voluntary donations	5,520

We currently have £64,683 in cash available.

Thank you again to everyone who supported the PTFA during 2024 and 2025.

Keth McLelland

Treasurer

**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2024**

**Charity number 279516**

**Parents and Friends of Goring Church of England Primary Schc  
Balance sheet as of 31 December 2024**

	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	81,077		88,442	
Debtors	3,577		732	
<b>Total current assets</b>		84,654		89,174
Current liabilities	(46,785)		(52,874)	
		(46,785)		(52,874)
<b>Total net assets</b>		37,869		36,300
 <b>Accumulated funds</b>				
Brought forward		36,299		25,662
(Deficit)/Surplus for the year		1,570		10,637
Accumulated funds carried forward		37,869		36,299

  
- Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.



**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2024**

	Income		Income	
	Gross	Net	Gross	Net
	2024	2023	2024	2023
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k	31,095	19,412	31,039	20,085
Summer Fete	7,489	6,561	7,236	6,517
Craft Fair	5,427	4,496	6,363	5,056
Hairy Legs		2,664		3,582
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Christmas Cards		347		327
Other Fundraising		177		
Uniform Sales		453		355
Website and other expenditure		(153)		(140)
Amazon Smile				71
Matchfunding				4,125
<b>Total Fundraising</b>	44,459	34,853	46,556	41,030
<b>Other Income</b>				
Donations		1,133		542
CAF		9,770		12,993
Gift aid				2,195
<b>Total other income</b>		<b>10,903</b>		<b>15,730</b>
<b>Total net income</b>		<b>45,756</b>		<b>56,761</b>
<b>EXPENDITURE</b>				
Books		761		619
Sports Equipment		408		1,524
Minibus		470		905
Shed		0		2,528
Licences		0		
Library Equipment		660		
Forest school		0		
My Maths		503		470
Phonics Shed		0		
Laptop refurb		0		78
Replacement cameras		0		
Donation		0		40,000
Playground marking		0		
Gardening		0		
Panto performance		786		
School Visit Subsidy		1,000		
Donation		32,000		
Learning Hub		7,598		
<b>Total expenses</b>		<b>44,186</b>		<b>46,124</b>
<b>Total expenditure</b>		<b>44,186</b>		<b>46,124</b>
<b>Surplus transferred (from)/to accumulated fu</b>		<b>1,570</b>		<b>10,637</b>

**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2024**

**Charity number 279516**

**Parents and Friends of Goring Church of England Primary Schc  
Balance sheet as of 31 December 2024**

	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	81,077		88,442	
Debtors	3,577		732	
<b>Total current assets</b>		84,654		89,174
 Current liabilities	 (46,785)		 (52,874)	
		(46,785)		(52,874)
 <b>Total net assets</b>		 37,869		 36,300
 <b>Accumulated funds</b>				
Brought forward		36,299		25,662
(Deficit)/Surplus for the year		1,570		10,637
 Accumulated funds carried forward		 37,869		 36,299

  
- Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.



**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2024**

	Income		Income	
	Gross	Net	Gross	Net
	2024	2023	2024	2023
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k	31,095	19,412	31,039	20,085
Summer Fete	7,489	6,561	7,236	6,517
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Other Fundraising		177		
Uniform Sales		453		355
Website and other expenditure		(153)		(140)
Amazon Smile				71
Matchfunding				4,125
<b>Total Fundraising</b>	44,459	34,853	46,556	41,030
<b>Other Income</b>				
Donations		1,133		542
CAF		9,770		12,993
Gift aid				2,195
<b>Total other income</b>		<b>10,903</b>		<b>15,730</b>
<b>Total net income</b>		<b>45,756</b>		<b>56,761</b>
<b>EXPENDITURE</b>				
Books		761		619
Sports Equipment		408		1,524
Minibus		470		905
Shed		0		2,528
Licences		0		
Library Equipment		660		
Forest school		0		
My Maths		503		470
Phonics Shed		0		
Laptop refurb		0		78
Replacement cameras		0		
Donation		0		40,000
Playground marking		0		
Gardening		0		
Panto performance		786		
School Visit Subsidy		1,000		
Donation		32,000		
Learning Hub		7,598		
<b>Total expenses</b>		<b>44,186</b>		<b>46,124</b>
<b>Total expenditure</b>		<b>44,186</b>		<b>46,124</b>
<b>Surplus transferred (from)/to accumulated fu</b>		<b>1,570</b>		<b>10,637</b>

**Parents and Friends of Goring Church of England Primary School**

England & Wales - Charity number 279516

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# Accounts

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**Parents and Friends of Goring Church of England Primary School Treasurer's report for the year ended 31 December 2023**

This is an overview of the draft results of the financial year 2023 and our current financial position. The accounts will be checked by our independent examiner before submission to the Charities Commission by 31<sup>st</sup> October.

The PTFA raised **£56,761** throughout the year 2023. This is a huge increase from 2022 when we raised £26,040. Many parents and volunteers helped to raise this great amount of money.

Our major fundraising activities were the 10K which raised an astonishing £20,085, the beloved summer fete £6,517, the craft fair raising £5,056 and Hairy Legs raising £3,582. We also did the kids Christmas disco raising £444 and the parents Quizco £607 and received match funding of £10,375 including £6.2k allocated to the 10K. Well done and thank you to all involved in raising these funds.

We also raised £12,993 in voluntary parent donations and £2,195 was received in backdated gift aid from the Goring 10K your way during covid times.

The fundraising can be broken down as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fundraising events</b>		
Goring 10k	20,085	14,160
Summer Fete	6,517	4,773
Craft Fair	5,056	2,555
Hairy Legs	3,582	2,000
Quizco	607	
Disco	444	564
Christmas Cards	327	449
Plant Sales		306
Uniform Sales	355	329
Website and other expenditure	(140)	(371)
Amazon Smile	71	71
Matchfunding	4,125	
<b>Total Fundraising</b>	<b>41,030</b>	<b>24,835</b>
<b>Other Income</b>		
Donations	542	1,205
CAF	12,993	
Gift aid	2,195	
<b>Total other income</b>	<b>15,730</b>	<b>1,205</b>
<b>Total net income</b>	<b>56,761</b>	<b>26,040</b>

## Expenditure

	<u>2023</u> £	<u>2022</u> £
<b>EXPENDITURE</b>		
Books	619	1,578
Sports Equipment	1,524	1,277
Minibus	905	226
Shed	2,528	
My Maths	470	728
Phonics Shed		1,353
Laptop refurb	78	3,561
Replacement cameras		204
Donation	40,000	20,000
Panto performance		200
<b>Total expenses</b>	<b>46,124</b>	<b>29,127</b>

Total expenditure for the year was £46,124 which was used to fund a range of on-going activities including Forest School, books, sporting activities, educational events and the PTA shed!

## Reserves

As at 31 December 2023 the PTFA had accumulated reserves (in effect, available cash to spend) of £36,300.

## 2024 summary

We have had some great events in 2024 to date and we're very much looking forward to the upcoming school disco and craft fete. Thank you to everyone who has donated and to all those that have volunteered. It is all so much appreciated.

Event	Net income £
Goring 10K	17,900
Hairy Legs	2,800
Summer Fete	6,560
Voluntary donations	6,800

We currently have £65.8k in cash available.

Thank you again to everyone who supported the PTFA during 2023 and 2024.

Keth McLelland

Treasurer

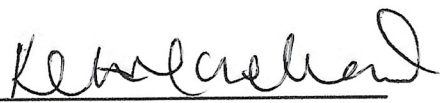


**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2023**

**Charity number 279516**

**Parents and Friends of Goring Church of England Primary School  
Balance sheet as of 31 December 2023**

	2023		2022	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	88,442		50,176	
Debtors	732		928	
<b>Total current assets</b>		89,174		51,104
Current liabilities	(52,874)		(25,442)	
		(52,874)		(25,442)
<b>Total net assets</b>		36,300		25,662
 <b>Accumulated funds</b>				
Brought forward		25,662		28,749
(Deficit)/Surplus for the year		10,637		(3,087)
Accumulated funds carried forward		36,299		25,662

  
 - Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.

  
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**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2023**

	Income		Income	
	Gross	Net	Gross	Net
	2023		2022	
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k	31,039	20,085	24,485	14,160
Summer Fete	7,236	6,517	5,644	4,773
Craft Fair	6,363	5,056	3,863	2,555
Hairy Legs		3,582		2,000
Quizco	1,382	607		
Disco	536	444		564
Christmas Cards		327		449
Plant Sales				306
Uniform Sales		355		329
Website and other expenditure		(140)		(371)
Amazon Smile		71		71
Matchfunding		4,125		
<b>Total Fundraising</b>	46,556	41,030	33,992	24,835
<b>Other Income</b>				
Donations		542		1,205
CAF		12,993		
Gift aid		2,195		
Pre School donation				
<b>Total other income</b>		15,730		1,205
<b>Total net income</b>		56,761		26,040
<b>EXPENDITURE</b>				
Books		619		1,578
Sports Equipment		1,524		1,277
Minibus		905		226
Shed		2,528		
Licences				0
Library Equipment				0
Forest school				0
My Maths		470		728
Phonics Shed				1,353
Laptop refurb		78		3,561
Replacement cameras				204
Donation		40,000		20,000
Playground marking				0
Gardening				0
Panto performance				200
<b>Total expenses</b>		46,124		29,127
<b>Total expenditure</b>		46,124		29,127
<b>Surplus transferred (from)/to accumulated fund</b>		10,637		(3,087)

**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2023**

**Charity number 279516**



**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2023**

	Income		Income	
	Gross	Net	Gross	Net
	2023		2022	
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k	31,039	20,085	24,485	14,160
Summer Fete	7,236	6,517	5,644	4,773
Craft Fair	6,363	5,056	3,863	2,555
Hairy Legs		3,582		2,000
Quizco	1,382	607		
Disco	536	444		564
Christmas Cards		327		449
Plant Sales				306
Uniform Sales		355		329
Website and other expenditure		(140)		(371)
Amazon Smile		71		71
Matchfunding		4,125		
<b>Total Fundraising</b>	46,556	41,030	33,992	24,835
<b>Other Income</b>				
Donations		542		1,205
CAF		12,993		
Gift aid		2,195		
Pre School donation				
<b>Total other income</b>		15,730		1,205
<b>Total net income</b>		56,761		26,040
<b>EXPENDITURE</b>				
Books		619		1,578
Sports Equipment		1,524		1,277
Minibus		905		226
Shed		2,528		
Licences				0
Library Equipment				0
Forest school				0
My Maths		470		728
Phonics Shed				1,353
Laptop refurb		78		3,561
Replacement cameras				204
Donation		40,000		20,000
Playground marking				0
Gardening				0
Panto performance				200
<b>Total expenses</b>		46,124		29,127
<b>Total expenditure</b>		46,124		29,127
<b>Surplus transferred (from)/to accumulated fund</b>		10,637		(3,087)

**Parents and Friends of Goring Church of England Primary School**

England & Wales - Charity number 279516

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# Accounts

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**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2022**

**Charity number 279516**

**Parents and Friends of Goring Church of England Primary School  
Balance sheet as of 31 December 2022**

	<b>2022</b>		<b>2021</b>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Current assets</b>				
Cash at bank	50,176		30,556	
Debtors	<u>928</u>		<u>1,537</u>	
<b>Total current assets</b>		51,104		32,093
<b>Current liabilities</b>	(25,442)		(3,344)	
		<u>(25,442)</u>		<u>(3,344)</u>
<b>Total net assets</b>		<u>25,662</u>		<u>28,749</u>
 <b>Accumulated funds</b>				
Brought forward		28,749		23,752
(Deficit)/Surplus for the year		<u>(3,087)</u>		<u>4,997</u>
<b>Accumulated funds carried forward</b>		<u>25,662</u>		<u>28,749</u>

Ketorechelland  
- Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.

TJ Smith

**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2022**

	Income		Income	
	Gross 2022 £	Net £	Gross 2021 £	Net £
<b>Fundraising events</b>				
Goring 10k (Your Way in 2021)	24,485	14,160	9,407	7,688
Summer Fete	5,644	4,773		
Craft Fair	3,863	2,555	5,245	4,329
Hairy Legs		2,000	0	0
Easter Eggs			241	52
Christmas Cards		449	1,537	400
Plant Sales		306	1,708	1,190
Class Cake Sales			309	309
Uniform Sales		329	140	140
Website and other expenditure		(371)	(404)	(404)
Easy Giving			23	23
Snuggle Packs			0	0
PTA Bags			0	0
Rainbow Day			0	0
Movember			0	0
Book sales			61	61
Disco		564		
Amazon Smile		509		
<b>Total Fundraising</b>	<b>33,992</b>	<b>25,273</b>	<b>18,206</b>	<b>13,789</b>
<b>Other Income</b>				
Donations		767		207
Pre School donation				28,813
<b>Total other income</b>		<b>767</b>		<b>29,020</b>
<b>Total net income</b>		<b>26,040</b>		<b>42,810</b>
<b>EXPENDITURE</b>				
Books		1,578		2,592
Sports Equipment		1,277		893
Minibus		226		467
Licences		0		790
Library Equipment		0		734
Forest school		0		2,460
My Maths		728		142
Phonics Shed		1,353		520
Laptop refurb		3,561		319
Replacement cameras		204		81
Donation		20,000		28,813
Playground marking		0		0
Gardening		0		0
Panto performance		200		0
<b>Total expenses</b>		<b>29,127</b>		<b>37,812</b>
<b>Total expenditure</b>		<b>29,127</b>		<b>37,812</b>
<b>Surplus transferred (from)/to accumulated fund</b>		<b>(3,087)</b>		<b>4,997</b>

**Parents and Friends of Goring Church of England Primary School**

England & Wales - Charity number 279516

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# Accounts

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**Parents and Friends of  
Goring Church of England Primary School  
Accounts for the year ended  
31 December 2021**

**Charity number 279516**



**Parents and Friends of Goring Church of England Primary School**  
**Income and Expenditure Account for the year ended 31 December 2021**

	Income		Income	
	Gross	Net	Gross	Net
	2021		2020	
	£	£	£	£
<b>Fundraising events</b>				
Goring 10k (Your Way in 2021)	9,407	7,688	23,680	12,891
Craft Fair	5,245	4,329	40	(71)
Hairy Legs	0	0	0	0
Easter Eggs	241	52	0	0
Christmas Cards	1,537	400	2,631	1,004
Plant Sales	1,708	1,190	3,180	3,180
Class Cake Sales	309	309	0	
Uniform Sales	140	140	35	35
Website and other expenditure	(404)	(404)	(383)	(383)
Easy Giving	23	23	82	82
Snuggle Packs	0	0	2,202	2,036
PTA Bags	0	0	110	110
Rainbow Day	0	0	555	555
Movember	0	0	2,771	2,771
Book sales	61	61	0	0
<b>Total Fundraising</b>	<b>18,206</b>	<b>13,789</b>	<b>34,903</b>	<b>22,210</b>
<b>Other Income</b>				
Donations		207		239
Pre School donation		28,813		0
<b>Total other income</b>		<b>29,020</b>		<b>239</b>
<b>Total net income</b>		<b>42,810</b>		<b>22,449</b>
<b>EXPENDITURE</b>				
Books		2,592		1,172
Sports Equipment		893		783
Minibus		467		477
Licences		790		0
Library Equipment		734		19,451
Forest school		2,460		2,460
My Maths		142		407
Phonics Shed		520		0
Laptop refurb		319		0
Replacement cameras		81		0
Pre school donation		28,813		0
Playground marking		0		3,330
Gardening		0		500
Panto performance		0		675
<b>Total expenses</b>		<b>37,812</b>		<b>29,255</b>
<b>Total expenditure</b>		<b>37,812</b>		<b>29,255</b>
<b>Surplus transferred (from)/to accumulated fund</b>		<b>4,997</b>		<b>(6,806)</b>

**Parents and Friends of Goring Church of England Primary School Treasurer's report for the year ended 31 December 2021**

Here is an overview of the results of the financial year 2021 and current financial position.

As you are all aware 2021 was again a very difficult and different year for the PTFA. The financial impact of the pandemic on the financial results of 2021 were unfortunately to be expected but even given these circumstances the PTFA managed to raise **£42,810 or £13,997 when excluding the donation on closure of the pre school**. Many parents and volunteers helped to raise this good amount of money when there was no 10k, Hairy Legs or Summer Fete events.

The major contributor to the fundraising during 2021 was from the closure of the pre-school of £28,813 which was ringfenced for use for Key Stage 1 children. Other major fundraising activities were from 10K your way which raised an astonishing £7,688, the craft fair raising £4,329 and plant sales of £1,190.

The fundraising can be broken down as follows:

<b>Event</b>	<b>2021</b>	<b>2020</b>
Goring 10k (Your Way in 2021)	7,688	12,891
Craft Fair	4,329	(71)
Hairy Legs	0	0
Easter Eggs	52	0
Christmas Cards	400	1,004
Plant Sales	1,190	3,180
Class Cake Sales	309	
Uniform Sales	140	35
Website and other expenditure	(404)	(383)
Easy Giving	23	82
Snuggle Packs	0	2,036
PTA Bags	0	110
Rainbow Day	0	555
Movember	0	2,771
Book sales	61	0
<b>Total Fundraising</b>	<b>13,789</b>	<b>22,210</b>
<b>Other Income</b>		
Donations	207	239
Pre School donation	28,813	0
<b>Total other income</b>	<b>29,020</b>	<b>239</b>
<b>Total net income</b>	<b>42,810</b>	<b>22,449</b>

## Expenditure

	2021	2020
<b>EXPENDITURE</b>		
Books	2,592	1,172
Sports Equipment	893	783
Minibus	467	477
Licences	790	0
Library Equipment	734	19,451
Forest school	2,460	2,460
My Maths	142	407
Phonics Shed	520	0
Laptop refurb	319	0
Replacement cameras	81	0
Pre school donation	28,813	0
Playground marking	0	3,330
Gardening	0	500
Panto performance	0	675
<b>Total expenses</b>	<b>37,812</b>	<b>29,255</b>

Total expenditure for the year was £37,812 the majority of which (£28,813) relates to the pre school closure donation being given to the school for use by KS1 children.

The PTFA continued to fund a range of on-going activities including Forest School, books, sporting activities and educational events.

### Reserves

As at 31 December 2021 the PTFA had accumulated reserves (in effect, available cash to spend) of £28,749.

### 2022 summary

2022 has been a very different year to 2021 and we have been able to do the 10k race, Hairy legs, Summer Fete, School disco and the upcoming Craft Fair.

Thank you again to everyone who supported the PTFA during 2021 and 2022.

Keth McLelland

Treasurer

27 October 2022