

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 31st 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:

	2023	2022
	£	£
Fundraising events		
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	
Total Fundraising	41,030	24,835
Other Income		
Donations	542	1,205
CAF	12,993	
Gift aid	2,195	
Total other income	15,730	1,205
Total net income	56,761	26,040

Expenditure

	2023 £	2022 £
EXPENDITURE		
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
Total expenses	46,124	29,127

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

K. K. K. K.
- 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.

T. J. Smith

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

	Income 2023		Income 2022	
	Gross £	Net £	Gross £	Net £
Fundraising events				
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		
Total Fundraising	46,556	41,030	33,992	24,835
Other Income				
Donations		542		1,205
CAF		12,993		
Gift aid		2,195		
Pre School donation				
Total other income		15,730		1,205
Total net income		56,761		26,040
EXPENDITURE				
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
Total expenses		46,124		29,127
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Surplus transferred (from)/to accumulated fund		10,637		(3,087)

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