

# Treasurer's report - 2023-2024 academic year

## Accounting summary

Opening Balance	Credits	Debits	£22490.21
Sept 23 – Aug 24	£26,400.74		
Sept 23 – Aug 24		£23,806.90	
<b>Total left in bank</b>			<b>£25,084.04</b>
<b>Committed spend for 24/25</b>			
Reserves		£2,200	<b>£1200 float and £1000 expenses (£1300 less than last year)</b>
£100 per Class x 17		£1,700	<b>+£600 this year</b>
Resources <b>Maths</b> /English		£1,500	
Panto in a day		£1,280	<b>+ £150 this year</b>
Year 6 water fountain		£315	
Raffle Licence		£20	
Parent Kind Membership		£153	
Yr 6 Leavers BBQ		£350	
Audit Fees		£20	
		<b>£7,538</b>	
<b>Total left to spend in 24/25</b>			<b>£17,546.04</b>
<b>Wish List for 24/25</b>			
30 Desk Top Computers		£15,304	
15 Visualisers		£750	
No Outdoor Project		£307	
Y3-Y6 Novels		£1,749	

Voluntary Income		Spend	
MATCHFUNDING x 2	£2,000	General resources English	£1,500
Sponsorship	£860	Sing Up Subscription	£100
	<b>£2,860</b>	Panto in a day	£1,240
<b>Fundraising Activities</b>		Handwriting Resources	£412
Halloween Disco	£954	Author Visit	£481
Non-Uniform Day x 2	£478	Outdoor play area contribution	£10,000
Bag2School x 2	£415	Gazebo	£30
Christmas Artwork	£1,036	BBQ & Gas	£770
Christmas Bazaar	£4,443	£100 resources to each class	£33
Skittleman	£380	Waterproof Trousers x 30 Nursery	£285
Junior Bingo	£225	Waterproof Trousers x 30 Reception	£373
Adult Bingo	£391	£100 resources – Oak & Willow Bay	£158
Spring Disco	£956	£100 resources – Maple Bay	£50
Little Recyclers x 2	£190	£100 resources – Holly & Pine Bay	£45
Krispy Kreme Doughnuts	£212	£100 resources – Birch Bay	£100
Summer Fayre	£4,893	£100 resources – Beech & Chestnut Bay	£158
Summer Disco	£853	Water Fountain Year 6	£315

Frozen Days	£806	£100 resources to each class – Spruce & Cedar	£138
2nd Hand Uniform	£405		
Adventure Island Tickets	£636		
School Lottery	£734		
Stikins	£109		
	<b>£18,118</b>		
<b>TOTAL</b>	<b>£20,978</b>		<b>£16,188</b>
<b>SURPLUS</b>	<b>£4,790</b>		

Matchfunding and Sponsorship raised a healthy £2,860 last year with £2,000 from Helen Huntley's very generous employer, £550 in sponsorship for the summer fayre, £250 for the Estate Agency boards and £60 from Christmas Bazaar sponsorship. We missed out on the Estate Agency boards for the summer fayre which would have given us an extra £250 and potentially reaching over £3,000 for this year.

The Summer Fayre was up £1,600 and the Christmas Bazaar £1,822 year on year. The use of the card readers, especially on phones now, makes each transaction much faster as well as the "I've run out of cash, kids" no longer being a valid excuse. The glorious raffle hampers and prizes continue to bring in great sales on tickets at both events.

The recycling of clothing has doubled year on year with more regular drop offs proving popular.

Adventure Island tickets were purchased in 2022-2023 and finally realised a profit of £636. The initial outlay was £2,400 for 200 tickets (£12 each). Adventure Island have run their own promotions and annual passes which made the original sale price unattractive, and the remaining tickets were eventually sold at cost.

Lottery has dropped from 1013 to 734 this year. The prize is around £8 per draw – not very easy to market on that basis but it is worth having another drive to improve subscription – it's a constant for virtually no man hours.

We continue to receive a steady income from the Disco's (although we missed one this year), Skittleman, donut sales, bingo and Christmas artwork which also almost double year on year. The 2<sup>nd</sup> hand uniform and Frozen Fridays have been a great addition.

Spend increased substantially this year (from £9,050), but it was spent well! £10,000 towards the Outdoor Adventure playground, £770 investment in a catering BBQ as well as the usual yearly commitments. There has been some long term saving towards upgrading the computer suite which will be released in 2024-25.

A question was raised about the Year 6 water fountain and whether the school or pfta continue to fund this.