

Maple School PTA
Registered Charity No. 291347
Accounts as at 31/08/2024

Cash Position

Barclays Cash Balance as at 1 September 2023		£32,234.6
Income to date	£34,627.0	
Less: PTA Costs to date	-£22,995.7	
Net Available Cash for year	£11,631.4	
Less: Donations To School	-£16,807.0	
Surplus Cash		-£5,175.6
Cash Balances as at 31/08/2024		£27,059.1
Petty Cash		£104.8
Total Cash Balances		£27,163.8

Financial Commitments

	Budget	Remaining
Cash Balances as at 31/08/2024		£27,059.1
Total Financial Commitments		£0.0
Operating Funds Reserve		£3,000.0
Net Assets (Uncommitted Funds)		£24,059.1

Detailed Analysis

	Income	Expenses	Surplus
EVENTS			
AGM	£938.3	£890.5	£47.8
Camp Out 23	£3,312.0	£1,795.6	£1,516.4
Panto 2023	£4,130.7	£3,595.1	£535.6
Panto 2024	£0.0	£506.8	-£506.8
Infants' Xmas party	£481.9	£258.3	£223.7
Junior Disco - Xmas	£614.0	£380.6	£233.4
Xmas Fair	£2,845.5	£484.0	£2,361.5
Xmas Silent Auction	£1,247.0	£74.8	£1,172.2
Xmas Raffle	£737.0	£238.6	£498.4
Chinese New Year	£91.0	£39.2	£51.8
Easter egg hunt	£324.2	£192.7	£131.5
Infants' Party July	£595.4	£342.5	£252.9
Comedy Night	£1,307.4	£1,057.0	£250.4
WBD	£659.0	£94.2	£564.9
Mother's Day Gift Sale	£286.0	£303.4	-£17.4
Camp Out	£4,215.7	£2,517.0	£1,698.8
Junior Disco - Summer	£722.5	£324.1	£398.4
Summer Party	£447.0	£6.1	£440.9
Year 6 Goodbye Drinks	£45.5	£0.6	£44.9
COMMISSION SCHEMES			
Commission (Christmas Treesy)	£78.0	£0.0	£78.0
Commission (Labelplanet, mynametags, Easy2Name, Stampstap)	£48.8	£0.0	£48.8
Commission (Easyfundraising)	£59.4	£0.0	£59.4
Commission (clothes bank)	£24.8	£0.0	£24.8
UNIFORM - NEW AND SECOND HAND			
School Uniform Shop	£7,284.7	£5,750.3	£1,534.4
School Uniform Shop - previous FY	£0.0	£3,238.8	-£3,238.8
Preloved uniform shop	£842.8	£8.4	£834.4
OTHER FUNDRAISING			
Donations	£455.3	£0.0	£455.3
Maple Money	£1,838.5	£83.4	£1,755.2
Xmas Baubles	£206.1	£52.0	£154.1
Xmas jumpers	£93.0	£0.0	£93.0
Xmas Cards	£403.1	£0.0	£403.1
OTHER INCOME Bank Interest	£55.5	£0.0	£55.5
Sub Total 'Events, Commission, Uniform and Other Fundraising'	£34,390.0	£22,233.7	£12,156.3
Check			£0.0
PTA OPERATING COSTS			
Parentkind Membership	£0.0	£153.0	-£153.0
Lotteries Licence	£0.0	£40.0	-£40.0
Admin	£0.0	£40.0	-£40.0
Open Door	£237.0	£237.0	£0.0
Junior Disco - Summer 23	£0.0	£292.0	-£292.0
	£0.0	£0.0	£0.0
	£0.0	£0.0	£0.0
Sub total 'PTA Operating Costs'	£237.0	£762.0	-£525.0
Check			£0.0
School Donations			
SD - Courtyard Revamp	£0.0	£4,013.8	-£4,013.8
SD - Xmas - infant books	£0.0	£93.0	-£93.0
SD - Hall Curtains	£0.0	£12,700.1	-£12,700.1
	£0.0	£0.0	£0.0
	£0.0	£0.0	£0.0
	£0.0	£0.0	£0.0
Sub-total 'School Donations'	£0.0	£16,807.0	-£16,807.0
Check			£0.0
Grand Total	£34,627.0	£39,802.6	-£5,175.6
Check			£0.0