



Trustees of St Gregory's (Ealing) Parent's Teachers Association

Annual Report for Year Ending 31 August 2023

1. Introduction

In this Financial Year, there was a reshuffle within the PTA Committee, but the core members remained unchanged. Several of the traditional St Gregory's events were held along with the introduction of some new fundraising ideas. The PTA continued to make essential donations to the school, whilst only reducing the bank balance slightly.

2. Events

Events generated a profit of £16,257 for the year, representing a small increase on the previous year. Events including the Christmas Bonanza, Children's School Disco, and the Summer Fete were popular amongst the children, parents and staff. Some smaller initiatives were also run like Wreath Night and Big Night. The PTA also relaunched the second-hand uniform shop. Profit for the larger events were as follows:

- Christmas Raffle £514
- Christmas Bonanza £3,710
- Children's Disco £1,549
- Summer Raffle £1,040
- Summer Fete £5,688

The remainder of the profit is made up of smaller initiatives such as the Valentine's Day sale, Sunflower sales, Wreath Night and the Christmas Card Fundraiser.

3. Donations

The PTA donated a total of £18,963 to the school this year. This was more than double the donations than the previous Financial Year. There are no commitments to fund approved spending requests in the new financial year (FY2024).

The PTA were incredibly pleased to be able to uphold the tradition of funding the entertainment for the Christmas parties for all year groups, Year 6 leaver's party and funding provided for Bibles and Crosses for all school leavers.

The PTA also supported the school's Hardship Fund and funded the new Oracy Programme. PTA funding also allowed the school to maintain the NLP Therapy sessions with the school therapist Iza and her therapy dog Coco.

The PTA also continued to fund the gardening club, which teaches children about biodiversity and looking after our planet, sports equipment, science resources and IT resources.

The donation of funds has benefitted children across all year groups and covered as many areas of school life as possible.

Funds of £16,833 are being carried forward to the new financial year (1 September 23 to 31 August 24).

4. General

The Honourable and Treasurer Nnakwelu Ikechukwa Okor stood down at the AGM on 3 October 2022. He was replaced by Virginia Daly, who was voted in as Treasurer, having previously acted as Co-Chaire.

The Committee was confirmed as Chair Louise Della Gata, Treasurer Ginny Daly, and 2 Co-Secretaries Anna Jeremimicz-Glover and Jane Foy,

The Committee would like to thank all their members who have participated in the various fundraising activities throughout the year, all their efforts are greatly appreciated.

Trustees of St Gregory's PTA

Honourable Chair Louise Della Gatta, Honourable Co-Secretaries Anna Jeremimicz-Glover and Jane Foy, and Honourable Treasurer Ginny Daly.



St Gregory's PTA Accounts FY 1 September 2022 - 31 August 2023

Opening Balance at 1st September 2022:			18,638.39
	Income	Expenditure	Income Less Expenditure
<u>Donations to the School From the PTA</u>			
Bibles and Crosses for Year 6 and Leavers		(14.66)	(14.66)
Christmas Parties		(545.00)	(545.00)
Class Christmas Presents		(805.07)	(805.07)
Hardship Fund		(4,500.00)	(4,500.00)
Science Resources		(29.97)	(29.97)
St Gregory's Chapel		(794.34)	(794.34)
Widgit Online		(295.00)	(295.00)
Phonics Books		(1,648.75)	(1,648.75)
Secondhand Uniform		(101.58)	(101.58)
Gardening Club (Coop Funds)		(100.52)	(100.52)
Year 6 Disco		(525.19)	(525.19)
Playground Improvements		(380.19)	(380.19)
Drinking Fountains		(894.07)	(894.07)
ipad Covers		(150.41)	(150.41)
Chessboards for chessclub		(138.92)	(138.92)
a3 Laminators		(521.98)	(521.98)
NLP Therapy		(5,000.00)	(5,000.00)
Oracy Programme		(2,517.50)	(2,517.50)
	<u>0.00</u>	<u>(18,963.15)</u>	<u>(18,963.15)</u>
<u>Event Profit/Loss</u>			
Own Clothes Days	591.96		591.96
Wreath Night	1,115.36	(572.75)	542.61
Christmas Card Fundraiser	193.50		193.50
Christmas Raffle	1,128.12	(613.42)	514.70
Christmas Bonanza	4,819.57	(1,110.07)	3,709.50
Valentine's Day Sale	468.38	(274.46)	193.92
Bingo Night	1,660.28	(859.14)	801.14
Father's Day Sale	562.36	(260.64)	301.72
Children's Disco	2,478.89	(929.84)	1,549.05
Summer Fete	9,865.01	(4,176.88)	5,688.13
Summer Raffle	1,686.20	(646.10)	1,040.10
Merchandise Sales	75.35		75.35
Your School Lottery	190.10		190.10
Uniform Sale	786.93		786.93
Year 6 Production	78.50		78.50
Total Event Profit	<u>25,700.51</u>	<u>(9,443.30)</u>	<u>16,257.21</u>
<u>General Income and Expenses</u>			
Previous Year Income/Expense	799.74		799.74
Matched Funding Donations	500.00		500.00
Easyfundraising Donation	744.69		744.69
Amazon Smile	140.47		140.47
General Expenses (incl Insurance, Licences etc)		(1164.07)	(1,164.07)
Total General Costs	<u>2,184.90</u>	<u>(1,164.07)</u>	<u>1,020.83</u>
<u>Bank Charges/Error Correction</u>	<u>0.00</u>	<u>(119.31)</u>	<u>(119.31)</u>
<u>Grand Total Income</u>	<u>27,885.41</u>	<u>(29,689.83)</u>	<u>(1,804.42)</u>
Closing Balance at 31.08.23			16,833.97

Assets	2023	2022	2021	2020	2019	2018	2017	2016
Closing cash balance	10833.97	18838.38	8'985.85	14'603	58308.64	38'666	52'480	8'125
Petty Cash on hand								
Organic Food Account								
Current Account	10833.97	18838.38	8'985.85	14'603	58308.64	38'666	52'480	8'125
Reserves	10833.97	18838.38	8'985.85	14'603	58308.64	38'666	52'480	8'125
Available Funds for distribution								
Net Income (expenditure)	(1'804.45)	4'005.48	1'824.85	(14'206)	(10'326)	15'186	18'358	(12'421)
General Income/Expendes	201.25			452	1'282	3'063	5'008	(648)
Donations to school	(18'863.12)	(2'028.18)	(2'544.38)	(54'544)	(33'218)	(14'883)	(12'620)	(42'235)
Expenditure	16'522.51	14'211.58	1'248.04	9'110	51'368	54'112	34'880	58'808
Income	(2'443.30)	(11'048.16)	5'901.34	(2'880)	(14'084)	(12'541)	(53'028)	(51'184)
Events	52'200.21	52'280.44		12'001	32'423	38'328	28'068	20'083
P&L	5053	5055	5051	5050	5018	5'018	5'012	5'016