

Treasurer's Annual Report – Year ended 30th September 2022 ¹

Aim of PTA

To advance the education of the pupils of the school by providing, and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

Due to COVID 19 pandemic some events did not take place

The parents' contribution reduced from £18,142 donated to the school last financial year to £16,713 this year. The PTA retains 8%² (£1 257) with the bulk of the donations settled (£15 456) settled directly to the school to be used for any purpose. The retained 8% with Gift Aid claimed on the school fund donations (£1 105) and money raised from events are then spent on the school.

The ever-popular events as Bingo Night and Quiz nights, The Christmas Trees sales and Christmas Charity raffle are now a fixed calendar event raising substantial amount of £8,846.

Funds Usage items for school Total £ 31,298 (largest contribution with £20,000 for the refurbishment of toilets)

End of year results a loss of £16,685 (because we spent more then raised and used fund from saving account)

The PTA would like to thank Mr Isted in the liaison work he has provided to the PTA in ensuring that the funds provided by the PTA is used in the most efficient manner for the school. Lastly to all the PTA members who have contributed to another challenging year and to Mr Heading for reviewing the accounts.

¹ The fiscal year for the PTA runs from 1 October to 30 September each year. For ease of reference,

² The 8% is based on donations to the PTA received in 2019 via Parent Pay. PTA agreed with the school that we retain a percentage of school donations rather than have separate donations in Parent Pay following feedback from parents.

WALDEGRAVE SCHOOL PTA ACCOUNTS

Reg. charity 297288

INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Summer Party	-	288
Quiz Night	1,147	-
Comedy Night	376	-
Bingo Night	1,343	1,219
50/50 Club receipts	576	1,305
Bank interest	1	2
School fund	15,456	16,799
Gift Aid claimed	1,105	2,030
PTA Donation	1,257	1,343
Christmas	6,356	5,786
Other events	3,828	4,072
TOTAL	31,446	32,845
<u>Expenditure</u>		
Items for school	31,298	-
50/50 Prizes	540	8,670
School fund	15,456	475
Fees (Parent Pay, BT Donate)	191	16,799
NCPTA	143	273
Other expense	503	123
TOTAL	48,130	26,339
<u>Loss/Profit for the year</u>	<u>-16,685</u>	<u>6,506</u>

BALANCE SHEET as at 30th September 2022

<u>Current Assets</u>	<u>2022</u>	<u>2021</u>
Cash at bank - current a/c	8,297	1,774
Cash at bank - deposit a/c	3,001	23,000
Cash in hand		-
Cash at bank - 50/50 club	2,196	2,359
Stock		-
TOTAL	13,494	27,133
Less: uncashed cheques	transferees	
	3,781	-
		798
Other		- 63
TOTAL	<u>9,713</u>	<u>26,398</u>
<u>Capital & Reserves</u>		
Revenue reserves b/fwd	26,398	19,920
Loss/Profit for the year	- 16,685	6,478
TOTAL	<u>9,713</u>	<u>26,398</u>

Waldegrave School for Girls PTA
Accounts for the year ended 30 September 2022

I have reviewed the accounts of Waldegrave School PTA for the year ended 30 September 2022 and I consider that they represent a true and fair reflection of the financial position of the Waldegrave School PTA as at 30 September 2022.

A handwritten signature in blue ink, appearing to be 'Richard Heading', with a stylized, cursive script.

Richard Heading

23 June 2023