

## **Treasurer's Annual Report - Year ended 30th September 2023**

### **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**

There was a return to a busy schedule of fundraising activities in the 22/23 year after the easing of the Covid lockdown restrictions. Fundraising activities included a bingo night, school play, quiz night, band night, Christmas tree sale, 2<sup>nd</sup> hand uniform sale and school summer and winter music concerts. A total of £6992 was raised across these events.

Direct giving remains a core revenue stream. In total, £14,198 was donated to the school, predominantly through ParentPay and Kindlink. The PTA retained 8% (£1136) with £13,338 paid to the school from donations made during the 22/23 and 21/22 years. A further £3250 was kindly bequeathed to the school in the will of a former headmaster.

Funds raised across the 22/23 year were used to replace the old cookers in the food technology room (£4980).

Fundraising activities generated a surplus of £8136 for the 22/23 financial year. Active discussions to identify suitable fundraising projects to enrich school life are ongoing.

The PTA would like to thank Irena Clarke for reviewing the accounts and the continued support from all volunteers for making 22/23 another successful year.

# WALDEGRAVE SCHOOL PTA ACCOUNTS

## INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2023

<u>Income</u>	<u>£</u>	<u>£</u>
Quiz Night	1,621	
Comedy Night	-	
Band Night	- 70	
Bingo Night(s)	2,489	
Summer Music Festival	261	
Cash for Coins	435	
50/50 Club receipts	76	
Bank interest	70	
School fund	14,198	
Gift Aid claimed	1,169	
PTA Donation	3,969	
Christmas Tree Sale + Uniform Sale	2,691	
Other events	-	
<b>TOTAL</b>		<b>26,910</b>
<u>Expenditure</u>		
Items for school	4,980	
50/50 Prizes	15	
School fund	13,338	
Fees (Parent Pay, BT Donate)	142	
NCPTA	298	
Other Expenses	-	
<b>TOTAL</b>		<b>18,774</b>
<u>Loss/Profit for the year</u>		<u><b>8,136</b></u>

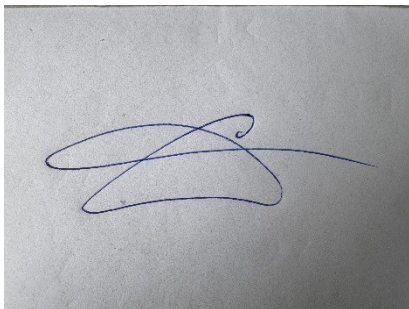
**BALANCE SHEET as at 30th September 2023**

<b><u>Current Assets</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>2022</u></b>
Cash at bank - current a/c	6,267		8,297
Cash at bank - deposit a/c	13,092		3,001
Cash in hand	-		-
Cash at bank - 50/50 club	2,271		2,196
Stock			-
<b>TOTAL</b>		<b>21,631</b>	<b>13,494</b>
Less: uncashed cheques	3,781		3,781
			-
Other	-		-
<b><u>TOTAL</u></b>		<b><u>17,850</u></b>	<b><u>9,713</u></b>
<b><u>Capital &amp; Reserves</u></b>			
Revenue reserves b/fwd	9,713		26,398
Loss/Profit for the year	8,136		-
			16,685
<b><u>TOTAL</u></b>		<b><u>17,850</u></b>	<b><u>9,713</u></b>

Waldegrave School for Girls PTA

**Accounts for the year ended 30<sup>th</sup> September 2023**

I have reviewed the accounts of Waldegrave School for Girls PTA for the year ended 30<sup>th</sup> September 2023 and I consider that they represent a true and fair reflection of the financial position of the Waldegrave School PTA as at 30<sup>th</sup> September 2023.

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Irena Clarke