

Treasurer's Annual Report – Year ended 30th September 2024

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 busy schedule of fundraising activities across the 2023 / 2024 year. Fundraising activities included a bingo night, school play, quiz night, Christmas tree sale, 2nd hand uniform sale and school summer and winter music concerts. A total of £7877 was raised across these events. Direct giving remains a core revenue stream. £19,688 was donated to the school, predominantly through ParentPay and Kindlink. Donations made through Kindlink increased 33% from the previous year, reflecting the additional focus and communication made by the school. The PTA retained 8% (£1515) with £17,432 paid to the school from donations made across the year.

£2500 of the raised funds was given in support of the 5 student committees that form the student parliament to spend as each committee feels fit. The Friends of Waldegrave are awaiting to hear how each committee has spent the £500. The Friends of Waldegrave also provided Pizza for the class with the highest attendance.

With little request for funding, 2024 saw earnings for the year of £21,597, bringing retained earnings at year end to £39,447. Friends of Waldegrave continue to request school projects to fund that enrich school life. The Friends would like to thank Irena Clarke for reviewing the accounts and the continued support from all volunteers for making 23/24 another successful year.

FRIENDS OF WALDEGRAVE SCHOOL ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2024

<u>Income</u>	<u>£</u>	<u>£</u>
Quiz Night	1,329	
Christmas Concert	550	
School Play	531	
Bingo Night(s)	533	
Summer Music Festival	532	
Cash for Coins	1,222	
50/50 Club receipts	60	
Bank interest	165	
School fund	18,948	
Gift Aid claimed	4,942	
PTA Donation	720	
Christmas Tree Sale + Uniform Sale	4,402	
Other events	-	
TOTAL		33,933
<u>Expenditure</u>		
Items for school	3,070	
50/50 Prizes	-	
School fund	9,000	
Fees (Parent Pay, BT Donate)	113	
NCPTA	153	
Other Expenses	-	
TOTAL		12,336
<u>Loss/Profit for the year</u>		<u>21,597</u>

BALANCE SHEET as at 30th September 2024**Current Assets****£****£**

Cash at bank - current a/c

13,257

Cash at bank - deposit a/c

27,640

Cash in hand

-

Cash at bank - 50/50 club

2,331

Stock

TOTAL**43,228**

Less: uncashed cheques

3,781

Other

-

TOTAL**39,447****Capital & Reserves**

Revenue reserves b/fwd

17,850

Loss/Profit for the year

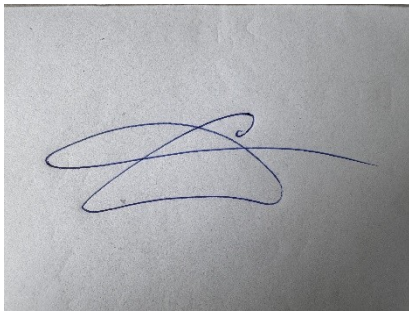
21,597

TOTAL**39,447**

Waldegrave School for Girls PTA

Accounts for the year ended 30th September 2024

I have reviewed the accounts of Waldegrave School for Girls PTA for the year ended 30th September 2024 and I consider that they represent a true and fair reflection of the financial position of the Waldegrave School PTA as at 30th September 2024.

A handwritten signature in blue ink, consisting of a stylized, cursive 'I' followed by a horizontal line that loops back under the 'I'.

Irena Clarke