

## Treasurer's Report for the PTA AGM 6<sup>th</sup> October 2022

This year has seen a significant improvement in terms of fundraising as restrictions have been lifted and life has returned to a modicum of normality.

At the last PTA AGM we voted to purchase 10 iPads but managed to increase this to 20, fully meeting the school's needs, at a total price of £4,500 which was the only major outlay in the year.

Over the 12-month period we've seen a reduction in the reserve funds of £1,204.51 since our last AGM. Full details are provided overleaf.

"Easyfundraising" brought in £216.28 which is excellent, and it would be beneficial if we advertised to all parents via the class representatives.

In terms of main events, last year's annual Halloween Party raised a profit of almost £500, our first Bonfire Night was the biggest fundraiser of the year raising over £1,300 and last year's Scotton Feast brought in over £1,000.

All the proceeds from this year's Scotton Feast have gone to the MUGA fund but the amount raised by the school has not yet been communicated to us.

The attached spreadsheet details all income and expenditure throughout the year, details of which have been submitted to the Charity Commission.

I would like to say a big thank you to everyone involved throughout the year for all their efforts and I look forward to another year of bean counting if allowed to do so!

Barry Mills (Treasurer)  
6 October 2022