

Introduction

This is the PTA's annual financial report for the 2022-23 academic year. In the past year, the PTA has been able to put on new events and activities for the school community, such as the Diwali Fayre and Christmas carol singing.

Financial Performance

The PTA have raised £28,569 of income this year which the main contributions came from the school discos, the Christmas Fayre, Diwali Fayre, Try-a-tri, the Eid Summer Fayre and Wrap a present.

The PTA committed £19,082 of these funds to the school, which went towards purchasing new interactive smart boards and providing Teachers with funds to buy items specifically for their classrooms.

After deducting expenses and the funding provided to the School, the PTA made a loss of £8,248 for the year.

In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totalled £2,226. A big thank you goes to **Akhil, Tina, Vani, Guru, Heather and Jun Yu** for arranging to help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in the future

Thank you to all the PTA members who volunteered during the year, we have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are re-invested into the School.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

	Income		Expenditure		Net	
	01/09/2022	01/09/2021	01/09/2022	01/09/2021	01/09/2022	01/09/2021
	to 31/08/2023	to 31/08/2022	to 31/08/2023	to 31/08/2022	to 31/08/2023	to 31/08/2022
Events and Activities						
Christmas Fayre	£3,578.28	£2,956.54	£918.05	£829.72	£2,660.23	£2,126.82
Diwali Fayre	£2,609.47	£0.00	£443.20	£0.00	£2,166.27	£0.00
Disco	£4,032.35	£2,875.13	£1,939.68	£1,550.56	£2,092.67	£1,324.57
Try a Tri	£3,176.69	£4,503.48	£1,094.48	£2,201.03	£2,082.21	£2,302.45
Eid Fayre	£2,325.94	£4,998.66	£374.51	£2,296.80	£1,951.43	£2,701.86
Wrap A Present	£2,967.39	£2,987.85	£1,193.45	£1,341.19	£1,773.94	£1,646.66
Easter Egg Hunt	£714.00	£756.00	£128.00	£205.70	£586.00	£550.30
Ice Lolly Sale	£610.61	£832.84	£156.50	£170.00	£454.11	£662.84
Secondhand Uniform	£355.95	£350.00	£0.00	£0.00	£355.95	£350.00
Textile Collection	£181.60	£193.80	£0.00	£0.00	£181.60	£193.80
Christmas Cards	£682.50	£768.50	£524.40	£566.20	£158.10	£202.30
Carol Singing	£68.41	£0.00	£0.00	£0.00	£68.41	£0.00
Circus	£0.00	£5,756.01	£0.00	£3,703.90	£0.00	£2,052.11
Non Uniform Day	£0.00	£445.28	£0.00	£0.00	£0.00	£445.28
Zoom Santa	£0.00	£306.00	£0.00	£160.00	£0.00	£146.00
Make The Rules Day	£0.00	£110.50	£0.00	£0.00	£0.00	£110.50
Santa Run	£0.00	£95.00	£0.00	£59.04	£0.00	£35.96
Christmas Grand Draw	£0.00	£0.00	£0.00	£30.50	£0.00	(£30.50)
Cake Sales	£226.23	£307.40	£286.75	£0.00	(£60.52)	£307.40
Coronation Book Marks	£0.00	£0.00	£356.20	£0.00	(£356.20)	£0.00
Litter Bug Club	£0.00	£0.00	£418.00	£0.00	(£418.00)	£0.00
Leavers Party and Gifts	£0.00	£0.00	£883.74	£0.00	(£883.74)	£0.00
Pool Club	£2,928.05	£3,140.16	£7,609.31	£2,752.20	(£4,681.26)	£387.96
Donations						
Crowdfunder Donations	£0.00	£0.00	£0.00	£25.21	£0.00	(£25.21)
Miscellaneous Items						
Misc	£0.00	£40.57	£500.00	£693.40	(£500.00)	(£652.83)
Internet Sales Commission	£201.83	£239.53	£0.00	£0.00	£201.83	£239.53
Foreign Coin Collections	£74.37	£0.00	£0.00	£0.00	£74.37	£0.00
PTA Fund Raising	£400.00	£512.76	£0.00	£0.00	£400.00	£512.76
Interest	£483.91	£21.09	£0.00	£0.00	£483.91	£21.09
Match funding - Circus	£0.00	£4,985.50	£0.00	£1,500.00	£0.00	£3,485.50
Match funding - Summer Fayre	£0.00	£1,400.00	£0.00	£0.00	£0.00	£1,400.00
Match funding - Summer Activities	£0.00	£4,100.35	£0.00	£650.00	£0.00	£3,450.35
Match funding - Try a Tri	£0.00	£4,704.12	£0.00	£800.00	£0.00	£3,904.12
Match funding - WAP	£1,397.60	£5,775.44	£725.00	£2,850.00	£672.60	£2,925.44
Match funding - XMas Fayre	£101.20	£1,400.00	£0.00	£0.00	£101.20	£1,400.00

Match funding - Second Hand Uniform Sales	£402.29	£0.00	£0.00	£0.00	£402.29	£0.00
Match funding - Others	£200.27	£0.00	£0.00	£0.00	£200.27	£0.00
Match funding - Diwali Fayre	£850.00	£0.00	£0.00	£0.00	£850.00	£0.00
Internet Hosting	£0.00	£0.00	£135.40	£95.40	(£135.40)	(£95.40)
Funding Request	£0.00	£0.00	£18,049.11	£9,889.84	(£18,049.11)	(£9,889.84)
Classroom projects	£0.00	£0.00	£312.36	£787.64	(£312.36)	(£787.64)
School	£0.00	£0.00	£720.86	£10.02	(£720.86)	(£10.02)
Previous Year	£0.00	£0.00	£48.34	£6,513.56	(£48.34)	(£6,513.56)
	£28,568.94	£54,562.51	£36,817.34	£39,586.51	(£8,248.40)	£14,880.60

PTA Funds Available to be allocated

Balance of accounts as at 31st August 2023

Reserve Account	45,197.52
Capital Account	4,455.19
Current Account	150.00
Total bank	<u>49,802.71</u>
Petty Cash	<u>55.61</u>
Total PTA Funds	<u>49,858.32</u>

Committed and restricted funds

Capital Account (reserve)	4,455.19
Uncleared income and expenditure	266.01
Funds already committed to School	13,614.47
Ongoing items (estimate)	4,500.00
Cake sale (restricted funds)	246.88
Sinking Fund	<u>7,544.81</u>
	<u>30,627.36</u>

Available Funds for spending

Balance	<u>19,230.96</u>
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David Spedding

Treasurer Aldryngton PTA

October 9th 2023