

Embsay Primary School PTA – October AGM

Treasurer Update for year-end 31st August 2022

Summary

Included in this short note is –

1. Treasurer’s Statement which summarises the receipts and payments made in 2021-22
2. Comparison of funds raised over time
3. Draft financial statements

1. Treasurer’s Statement

The bank account balance at the end of August 2021 was £4,235.56. During September income deposits were made related to the Three Peaks Challenge of £440 received before the end of August. Therefore, the adjusted carried forward balance £4,675.56.

Last year the PTA raised £2,965.22, with the main earners being £2,014.46 in donations from the Summer Fete event, £287 from the Jubilee Tea and £254 in other donations.

We paid out £806.98 to Embsay School for the 2021 Year 6 Hoodies, Santa Presents and School Panto. And a further £116 in Parentkind payments.

This means that at as of 31st August we have £6,717.80 in the PTA bank account, an increase of £2,482.24 through the year.

The table below provides a breakdown of movements in the PTA bank account during 2021-22 -

Opening Bank Balance Sept 21	4,235.56
Total Receipts	3,405.22
Total Payments	-922.98
Closing Balance August 22	6,717.80
Plus Other commitments	0.00
Revised	6,717.80

Total 2021-22 Movement, of which	2,482.24
<u>Deposits collected but not banked in 2020-21</u>	
Final Three Peaks collection	440.00
<u>Receipts and Payments for 2021-22 Committed spending -</u>	
Amazon	147.86
Other Deposit	254.80
Tiffany Garden Room	100.00
Mothers' Day Sale	160.80
Jubilee Tea	287.30
Summer Fete	2,014.46
Embsay School Hoodies 2022	-511.98
Embsay School Other	-295.00
Parentkind	-116.00
Other Payment	0.00

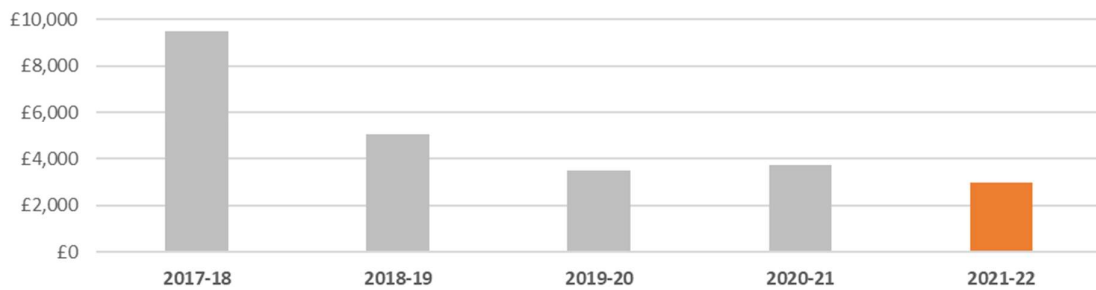
2. Funds Raised

Funds raised continues to reduce in comparison to previous years. However, despite the impact of the pandemic, the PTA raised £2,965.22 this year mostly due to the success of the Summer Fete.

The following table provides a comparison of events in both years -

2019-20	£	2020-21	£	2021-22	£
Harvest Festival	194.88	Amazon	77.72	Amazon	147.86
Community café Oct and	73.77	Other Deposit	209.64	Other Deposit	254.80
Secret Santa	295.60	Tiffany Photo	480.00	Tiffany Garden Room	100.00
Tea towels	509.60	Tiffany Garden Room	200.00	Mothers' Day Sale	160.80
Mothers Day	94.00	ThreePeaks	2,768.60	Jubilee Tea	287.30
Smarties	686.33			Summer Fete	2,014.46
Knitted bear sale	24.50				
Second hand uniform sal	18.00				
Donation Embsay Fell Ra	12.00				
Match funding	1,500.00				
Amazon Smile	55.20				
	3,463.88		3,735.96		2,965.22

Funds Generated - Timeseries



3. Draft statements

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Embsay Primary School PTA

Income and expenditure account for year ending 31st August 2022

	Income	Expenditure	Net
Income			
Amazon	147.86		147.86
Other Deposit	254.80		254.80
Tiffany Garden Room	100.00		100.00
Mothers' Day Sale	160.80		160.80
Jubilee Tea	287.30		287.30
Summer Fete	2,014.46		2,014.46
Total Funds Raised	2,965.22		2,965.22
Expenditure			
Cost of running PTA - Parentkind subs, licences etc		-116.00	-116.00
<i>Available for donations</i>			<u>2,849.22</u>
Payments to Embsay School			
Y6 Hoodies		-511.98	-511.98
Other		-295.00	-295.00
Total paid to Embsay Primary School			<u>-806.98</u>
Net Expenditure			<u>2,042.24</u>
2020-21 Income received not banked			
Three Peaks Donations received not banked	440.00		440.00
			0.00
2021-22 Further Commitments			
No outstanding commitments			0.00
			<u>440.00</u>
Adjusted balance			<u>2,482.24</u>

Balance Sheet as at 31st August 2022

Bank Balance as at 31st August 2021	4,235.56
Bank Balance as at 31st August 2022	6,717.80
Movement in bank balance	2,482.24
N/M	0.00