

Embsay Primary School PTA – October AGM

Treasurer's Statement

The bank account balance at the end of August 2020 was £10,169. During September payments were made to Embsay School for invoices that were dated before 31st August 2020, these related to £8,018 for Playground Equipment and £398 for Year 6 Hoodies. Therefore, the carried forward balance after these two commitments was £1,753.

Last year the PTA raised £3,306, with the main earners being £2,339 (plus a further £430 banked after 31st August) in donations from the Three Peaks event, £480 from Tiffany Photo and £200 from Roger Tiffany, plus £278 in other donations.

We paid out £732 to Embsay School for the 2021 Year 6 Hoodies, Santa Presents and School Panto. And a further £131 in other payments.

This means that at as of 31st August we have £4,192 in the PTA bank account, with a further £430 received before 31st August but not banked until September.