



EBA PTA
 Eaton Bray Academy
 School Lane
 Eaton Bray
 Bedfordshire
 LU6 2DT
pta@eba.ec

Registered Charity: 1020659

Chair: Tania Cornish
Treasurer: Gemma Roberts
Secretary: Vanessa Cook
Social Secretary: Kim Burrows

Treasurer's Report September 2021-2022

Bank	
Opening Bank Balance 1st August 2021	£8,417.59
Income	£6,488.54
Outgoing	-£5,138.72
Total Profit	£1,349.82
End of Year P&L Balance 31st July 2022	£9,767.41
End of Year Bank Balance 31st July 2022	£9,766.51
Discrepancy	£0.90

This has been another quieter year events-wise with several not being able to be run due to Covid but we have still been able to make some significant purchases which have had a positive impact on the school. Our main focus was to work on providing improved IT resources in school and we were able to contribute £3150.00 towards a class set of Chromebooks. As you can see from our current balance, we should be able to purchase more IT equipment for the school this year too.

Most of the remaining spending came from grant payments, with these we have been able to fund equipment for the preschool trim trail as well as general improvements to the preschool outdoor area.

The 90p discrepancy is the result of a mistake I made early on in the academic year where I wrongly calculated the float following an event.

Income

	INCOME	EXPENSES	PROFIT
EASYFUNDRAISING	£54.43	£0.00	£54.43
AMAZON SMILE	£60.63	£0.00	£60.63
DONATIONS	£1,000.00	£0.00	£1,000.00
STAMPTASTIC	£0.00		£0.00

MATCH FUNDING	£0.00		£0.00
PRELOVED UNIFORM SALES	£234.93	£0.00	£234.93
YOUR SCHOOL LOTTERY	£854.70	£0.00	£854.70
GIFT AID	£304.95		£304.95
	£2,509.64	£0.00	£2,509.64
EVENTS			
Xmas4Schools	£192.15	-£11.15	£181.00
Christmas Raffle	£624.00	£0.00	£624.00
Tea/Coffee Christmas Carols	£63.96	£0.00	£63.96
Christmas cards	£2.00	£0.00	£2.00
Non-uniform Day 17/12	£49.80	£0.00	£49.80
Ice Cream Fridays	£1,167.71	-£464.95	£702.76
Challenge 2022	£1,085.23	£0.00	£1,085.23
Jubilee Raffle	£642.00	£0.00	£642.00
Dare to be Different Day	£149.05	£0.00	£149.05
	£3,975.90	-£476.10	£3,499.80

As you can see, Challenge 22 was our most successful event this year, raising over £1000. The raffles have all been successful and good earners with Ice Cream Fridays also making a significant contribution to profits.

The School Lottery earned us £854.70 this year but is still only supported by a small number of parents so with increased publicity, this could be increased in further years.

The money from the December non-uniform day was shared between the PTA and Keech Hospice which is why this amount is lower than we would normally see from a non-uniform day.

The PTA Family Fun Day wasn't able to go ahead this year but the school did run their own which was well attended. Quite a few of the resources and prizes used were ones which had been donated to or bought by the PTA so we have requested a breakdown of what was raised as a result of this. Our records will be updated to reflect this once the information has been received from the school.

A full breakdown of expenses for each event can be found in the income and expenditure spreadsheet which is available upon request.

GIFT AID

We made a successful claim for gift aid this year which earned us a payment of £304.95. A further claim through the small donations scheme has been made and the payment received will be reflected in the 2022/2023 statement.

GRANTS

We have been able to make good use of the various grant payments we received in the 20/21 academic year. Items purchased include the preschool trim trail, other items used to improve the preschool outdoor area, cool boxes for ice cream Fridays and equipment to help build our float for the Carnival. There is still some money remaining on some of the grants which can be used towards further items in the 22/23 academic year.

DONATIONS

We were lucky enough to receive two £500 donations from NISA Local this year.

SUM-UP CARD MACHINE

This has been an invaluable resource this year, especially with people still favouring card payments over cash post-pandemic. The fees have all been covered by the 20p voluntary donation which parents have been happy to pay.

I have reviewed the supporting papers and discussed them with the Chair. I can confirm that the above figures reflect an accurate record of the transactions during the year and the position at the year ending July 2022.

Gemma Roberts
TREASURER