**Echelford School PTFA -AGM Thursday 19th November 2023**

**Treasurers Report 2022/2023 by Lauren McBride**

Opening account balance as at 1st September £21,298.52

Profit from general school events

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| **Event** | **Profit\*** |
| Spooky Disco | £1786.27 |
| Lottery | £857.90 |
| Christmas Fayre | £2110.83 |
| Pancake Flip | £686.70 |
| Summer fair | £4892.66 |
| Amazon Smile | £433.70 |
| Lolly sales | £241.80 |
| Headteacher half marathon | £1592.67 |

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| **Less Running Costs** |  |
| Parentkind Membership  | £140 |
| Gambling Licence  | £20.00 |
| Ten Licence for various events | £41 |
| Gazebos | £400.98 |
| Food safety course | £6 |

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| **Less Funds Donated to School** |  |
| Reception sand pit | £2480 |
| **TOTAL**  |  |

**Closing account balance as at 31/08/23 £21,298.52**

We ended the academic year with £21298.52 in the bank (although some expenses and income relating to 22/23 have been paid in since and some invoices paid to the school for Sandpit). There is also an amount of £1786 In the old Natwest account and this will be transferred to Metro asap.

Bank account has been successfully set up with Metro and we now have easier access to the account meaning no waiting for expenses to be repaid and have access to online banking and this has worked really well this last year.

We are awaiting an invoice from school for the shaded area in the KS2 playground which we committed to funding at the start of the last school year, and we have paid for the reception sandpit at the start of this term.

We currently don’t have any wish list from school other than a coach for the Young Voices event which we have agreed to fund.

After 7 years as treasurer on the PTFA I can no longer commit myself to the level of work required, so will be stepping down with immediate effect. I have loved almost every second of my time as a committee member and I will continue to contribute going forward.