**Echelford School PTFA -AGM Thursday 26th January 2022**

**Treasurers Report 2021/2022 by Lauren McBride**

Opening account balance as at 1st September £6201.93

Profit from general school events

|  |  |
| --- | --- |
| **Event** | **Profit\*** |
| Spooky Disco | 1411.50 |
| Lottery | 1579.30 |
| Christmas Fayre | 2148.02 |
| Christmas DVD | 829.00 |
| Twosday (inc gift aid) | 2045.89 |
| Summer fair | 3147.00 |
| Amazon Smile | 252.00 |
| Mufti days | 345.00 |
| Clothes drives | 208.00 |
| **TOTAL** | **11965.71** |

*\*Only shows total profit, not indicative of amount paid into bank account\**

|  |  |
| --- | --- |
| **Less Running Costs** |  |
| Parentkind Membership | £128.00 |
| Gambling Licence | £20.00 |
| Ten Licence for various events | £40.00 |
| Gazebos | 569.99 |
| FREEZER | 198.10 |
| **TOTAL** | **-956.09** |

|  |  |
| --- | --- |
| **Less Funds Donated to School** |  |
| SOUND EQUIPMENT | 11237.01 |
| **TOTAL** | **-£11237.01** |

**Closing account balance as at 31/08/22 £8552.53**

We ended the academic year with £8552.53 in the bank (although some expenses and income relating to 21/22 have been paid in since)

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.

Going forward this year we are looking to introduce a better and more central way of recording financial transactions and expenses and may look to prepare a draft excel template to be completed for each event by the event leader to log their costs and income.

We are currently raising money for the following projects as requested from the school:

**Reception sand pit area £2480.**

**Author visit for world book day £600.**

Also discussions regarding shaded sails for the playground for the children to make use of in the summer and at sports day.