

TREASURERS REPORT

2022/23 Fund Raising

	<u>Comments</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
ELF DAY	2019/20 included cinema night	1,463	1,468	0	3,102
QUIZ NIGHT	Two quiz nights last year	1,345	0	0	699
SUMMER FETE		8,779	8,498	0	0
DISCOS	Money was collected by school (21/22)	899	-603	0	400
EASTER COMPETITION		368	449	381	0
DOUGHNUT SALE		228			
CAKE SALE/BAKE OFF		573	0	0	0
SPECIAL PERSON GIFTS		1,572	0	0	0
SPORTS DAY		54	0	0	0
DVDs		0	0	0	201
CIRCUS		0	0	0	2,242
XMAS	2020 - tea towels	0	0	1,593	306
THE GIVING MACHINE	We need to use this more!	38	89	114	126
Donations		200	111	0	0
		<u>15,519</u>	<u>10,013</u>	<u>2,088</u>	<u>7,076</u>
PTA EXPENSES	PTA UK/Gambling Act/AGM/Boxes/SumUp Machines/Extension Leads	(1,173)	(314)	(127)	(394)
		<u>14,346</u>	<u>9,699</u>	<u>1,961</u>	<u>6,682</u>
INSURANCE PAYOUT		1,595	0	0	0

BARROW HEDGES PRIMARY SCHOOL PTA - Event - 2022-2023
USE OF FUNDS RAISED

Fund Raising

ITEM	£	2022/23
Mural	£	520
Christmas Tree	£	70
SATS Breakfast	£	195
Tennis Lessons	£	1,610
Microphones	£	192
School Garden	£	77
Sports Week	£	468
EYFS Storage etc	£	197
Infant classes decorations	£	135
Cutlery/Cups	£	89
Dance Waist Coats	£	100
Residential Gifts	£	235
Pizza - teachers	£	110
TOTAL USE OF FUNDS:	£	3,998

Bank Account Balances

Current a/c	21,766
Business Tracker	2,354
Deposit a/c	10,066
Petty Cash and cash held	180
Total funds available	34,366