



HALAM SCHOOL PTFA

TREASURER'S REPORT 2021 – 22

Summary

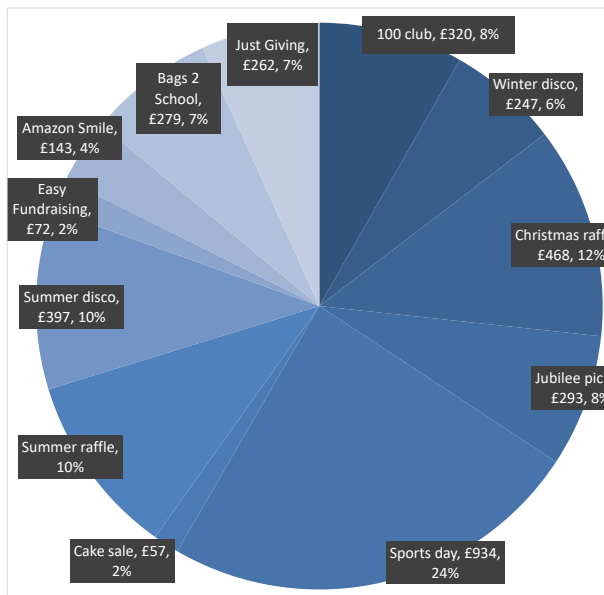
2021-22 fundraising saw a bounce back after two difficult years due to the pandemic. £3,875 was raised from a variety of events plus income from Bags to School, Just Giving, Amazon Smile and Easy Fundraising.

Donations were made to the school were relatively low this year as we save towards the outdoor classroom.

Overall funds increased by £3,228 in the year due to the funds raised, offset by school funding and other expenses.

The financial position is good at £4,194. We aim to keep the balance above £1,000 to cover a typical year's fixed expenses and school funding.

Financial Report and Statement



Fundraising	Profit/(Loss)
100 club	£320
Winter disco	£247
Christmas raffles	£468
Jubilee picnic	£293
Sports day	£934
Cake sale	£57
Summer raffle	£404
Summer disco	£397
Easy Fundraising	£72
Amazon Smile	£143
Bags 2 School	£279
Just Giving	£262
Sub-total	£3,875

Sports day was the biggest earner this year, but the fundraising was spread across many successful events and other income sources.



Halam School PTFA Annual Statement 1st September 2021 to 31st August 2022

Fund raising	Income	Expenses	Profit/(Loss)	Last Year	Difference
100 club	£320		£320	£0	£320
Winter disco	£269	-£22	£247	£0	£247
Christmas cards			£0	£166	-£166
Christmas raffles	£468		£468	£0	£468
Jubilee picnic	£293		£293	£0	£293
Sports day	£1,131	-£197	£934	£0	£934
Cake sale	£57		£57	£0	£57
Summer raffle	£404		£404	£0	£404
Summer disco	£412	-£15	£397	£0	£397
Easy Fundraising	£72		£72	£19	£53
Amazon Smile	£143		£143	£111	£31
Bags 2 School	£279		£279	£90	£189
Just Giving	£262		£262	£0	£262
Sub-total	£4,109	-£234	£3,875	£386	£3,489

Costs / Donations paid out	Expenses	Last Year	Difference
Parentkind subscription	-£116	-£111	-£5
School funding	-£326	-£1,500	£1,174
School SATs ice creams	£0	-£100	£100
School leavers	-£138	-£175	£38
Christmas crackers	-£50	£0	-£50
Stock	-£18	£0	-£18
Lotteries licence	£0	-£20	£20
Sub-total	-£647	-£1,906	£1,259

Total	£4,109	-£882	£3,228
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Bank reconciliation

Balance at statement date 1st September 2021	£966
Banked this period	£4,109
Paid out this period	-£882
Balance at statement date 31st August 2022	£4,194
Cheques yet to be cashed	£0
Available Balance	£4,194