

Romsey Abbey C of E Primary School PTFA

10th October 2022

TREASURERS REPORT – Kin Yau

With COVID restrictions finally lifted we were able to run events throughout the year. As such for the first time in 2 years the PTFA can actually report a financial gain for the period.

We successfully arranged Discos, Easter Egg Raffles, Christmas Card Design, Christmas Panto, Second Hand Uniform and Cake Sales, Sports Day Refreshments, 5 a side football tournaments and our beloved Annual Summer Fete returned.

Many thanks as always to the companies and individuals who have supported the PTFA this year.

Income:

With the Summer fete being back this year, this was our biggest contributing income for the year. Producing a revenue stream of **£5,290.00** and **£3,155.12** profit after deductions. We also managed a very profitable **£425.00** for Sports Day refreshments. The return of our Disco was a successful returning a profit of **£216.57** after costs. The Christmas Panto, Fete and Christmas Card designs generated profits of **£823.10**. Finally, our second-hand uniform sales / Cakes Sales returned a profit of **£282.48**

We had a very generous donations from Chloe and Nigel from a Charity Bike Road totalling **£700.00**, the Year 6 Leavers Hoodies and Books, 5 a side football and Easter Egg activities contributed to the remaining **£2,630.95**

Income totalled **£9668.10**

Overheads

Due to the Summer Fete, we were able to make a **£3,000.00** contribution towards the cost of the school Psalm 23 Garden Project, this was the single biggest expenditure, however, we are so grateful to be able to finance this.

The Summer Fete generated overheads of **£2,134.88** remainder of the overheads were spread between, the Christmas fair, Christmas cards, Year 6 leavers hoodies and Fish and Chips and various licensing memberships which were subscribe for.

These expenses totalled **£8,966.39**

Net Profit

This year we have made a net profit of **£701.71**

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Balance Sheet as at 10/10/22

	2022	2021
	£	£
<u>Current Assets</u>		
Cash at Bank	1956.42	1254.71
Cash in Hand	<u>0.00</u>	<u>0.00</u>
	1956.42	1254.71
<u>Current Liabilities</u>		
	0.00	
	<u>0.00</u>	
Financed by		
Balance brought forward	1254.71	
Income and Expenditure for the Year	701.71	
Balance carried forward	1956.42	

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Profit and Loss Account as at 10/10/22

	2022		2021	
	£	£	£	£
<u>Income Generated</u>				
Summer Fete	5290.00			
Summer Fete football	165.00		203.32	
Charity Donation	700.00		559.13	
TVBC Councillor Grants				
End of Year BBQ				
Disco	434.00			
Christmas Fair	490.00			
Christmas Cards	146.42		662.00	
Pantomime	390.00		569.00	
Easter raffle	197.00		381.00	
Sports day	425.00			
Second Hand Uniform / Cakes	282.48			
Other Items	<u>1148.20</u>		<u>903.43</u>	
	<u>9668.10</u>		<u>3277.88</u>	
<u>Less Overheads</u>				
Gambling Licence	20.00			20.00
MPLC TV Licence	75.53			
Pantomime	120.00			110.30
Charity Commission & Parent Kind	116.00			111.00
School Fundraising Xmas Cards	83.32			554.70
5 a side football	64.95			240.80
Summer Fete	2134.88			
Leavers Fish and Chips	131.60			
Year 6 Hoodies and Leavers Books	736.98			

Other	2483.13		2200.90
Hampshire County Council	<u>3000.00</u>		<u>3000.00</u>
	<u>8966.39</u>		<u>6237.70</u>
	701.71	<u>(2959.82)</u>	