

## **Fir Tree Junior School PTA**

### **Treasurer's report**

For accounts period 1st September 2023 - 31st August 2024

20th November 2024

#### **Summary of 2023/2024**

|                                                 |                   |
|-------------------------------------------------|-------------------|
| <b>Opening Balance 1<sup>st</sup> Sept 2023</b> | <b>£7666.98</b>   |
| <b>We raised</b>                                | <b>£10,489.17</b> |
| <b>We spent (on agreed spends)</b>              | <b>£5,178</b>     |
| <b>Closing balance 31st August 2024</b>         | <b>£12,977.88</b> |

#### **Spending projection for 2023/2024**

**Opening balance as at 1 September 2024**  
**£12,977.88**

We need to spend **£5,020** on committed spends (based on last years spending figures and items we have paid for previously but were not asked to pay for last year- see appendix for details.)

We agreed to pay **£2849** for the new lighting and audio installed over the Summer (paid in September 24) as well as late invoices for two trips we agreed to contribute to to the Earth Trust and Coaches for a visit to the theatre costing **£570** and **£275** (paid in November 24).

which leaves **£4,263.88** in available funds.

Ideally we can look to raise in excess of £5,000 this year, given that we will hopefully hold Christmas and summer fetes.

#### **Other updates**

The clothes bin and easy fundraising continue to bring in a small but steady stream of passive income.

Through running our biggest money makers last year ( the summer cinema and Christmas fete) we raised enough funds to donate **£2,335.70** to the school for year 6 leavers activities, class trips and First News subscription during the 2023-2024 accounts period with a further **£845** paid for trips during this period that are credited to the 2024-2025 accounts.

#### **Appendix – details (see next sheet)**

#### **Committed annual spends**

|                             |       |
|-----------------------------|-------|
| <b>PTA subs -</b>           | £153  |
| <b>First news subs -</b>    | £766  |
| <b>Year 6 leavers -</b>     | £1000 |
| <b>£500 per year group-</b> | £2000 |

We were not asked to pay out for the below last year but will hold funds based on these figures should we be required to pay this year.

**Memory boxes -** £822

**End of term ice creams -** £279

Total approximate committed spend in 2024/2025 - **£5020**

**Fundraising activities breakdown of income and expenditure by event:**

| Description                             | Income           | Expenditure    | Profit           |
|-----------------------------------------|------------------|----------------|------------------|
| <b>Clothes recycling</b>                |                  |                |                  |
|                                         | £38.00           | £0.00          |                  |
|                                         | £62.40           |                |                  |
| april                                   | £70.40           |                |                  |
| July                                    | £26.80           |                |                  |
|                                         | <b>£197.60</b>   | <b>£0.00</b>   | <b>£197.60</b>   |
| <b>cake sales</b>                       |                  |                |                  |
|                                         | £20.13           |                |                  |
|                                         | £237.83          |                |                  |
|                                         | <b>£257.96</b>   | <b>£0.00</b>   | <b>£257.96</b>   |
| <b>Toy auction</b>                      |                  |                |                  |
|                                         | £614.50          |                |                  |
|                                         | <b>£614.50</b>   | <b>£0.00</b>   | <b>£614.50</b>   |
| <b>curry and quiz night</b>             |                  |                |                  |
| quiz ticket sales                       | £889.96          |                |                  |
| bar/curry/prizes expenses               |                  | £669.99        |                  |
| online bar takings                      | £678.36          |                |                  |
| cash bar takings                        | £345.00          |                |                  |
|                                         | <b>£1,913.32</b> | <b>£669.99</b> | <b>£1,243.33</b> |
| <b>Fireworks</b>                        |                  |                |                  |
|                                         | £1,000.00        |                |                  |
|                                         | <b>£1,000.00</b> | <b>£0.00</b>   | <b>£1,000.00</b> |
| <b>Parent donations</b>                 |                  |                |                  |
| sum up test                             | £2.96            |                |                  |
| yr 6 donation (excess hoodie funds)     | £47.30           |                |                  |
|                                         | <b>£50.26</b>    | <b>£0.00</b>   | <b>£50.26</b>    |
| <b>Christmas craft fayre and raffle</b> |                  |                |                  |
| Stall holder fees bacs                  | £185.00          |                |                  |
| Raffle card payment                     | £895.20          |                |                  |
| Card tokens and food                    | £517.26          |                |                  |
| Cash payments                           | £1,469.51        |                |                  |
| class makes                             | £30.00           |                |                  |
| class makes expenses                    |                  | £19.98         |                  |
| expenses                                |                  | £367.26        |                  |
| licences                                |                  | £21.00         |                  |
|                                         | <b>£3,066.97</b> | <b>£408.24</b> | <b>£2,658.73</b> |
| <b>Easy fundraising</b>                 |                  |                |                  |
| jan                                     | £19.58           |                |                  |
| march                                   | £34.13           |                |                  |
| feb                                     | £19.92           |                |                  |
|                                         |                  |                |                  |

