

Summerville Primary School PTA
Registered Charity no. 1115461
PTA Annual reports and accounts 2022-23

Annual review from the PTA Chair

Review of Financial Year 2022 - 2023

Money Raised

We are delighted to confirm that we have made **£14,234.96** profit.

The income received has been **£19,508.97** and expenditure was **£5,274.02**. The expenditure was mostly the invoice for the Christmas Cards and gifts, Expenses for the sponsored bounce, Christmas mini fair, treats and treasures and annual fees for insurance and online ticketing.

We have raised the funds through the following events;

- Happy bags clothes donations
- Christmas cards and gift
- Uniform donations
- Treats & Treasures Halloween
- Treats & Treasures Easter 2022
- Treats & Treasures Easter 2023
- Pizza sale
- Nursery tea towels
- Cinema Event Jul-22
- Break the Rules Day
- Sponsored Bounce
- Christmas Mini Fair Dec-22
- Employer Matched Funding

Employer Matched Funding has been critical this year. In fact, the events we created raised £1,250 from Matched Funding which is incredible. Even more surprising is that this was all from just one family and their employers. It will be important to continue to raise awareness of this potential scheme within the community.

Grants to Summerville Primary School

We have granted the School a total of **£15,241.08** for the following uses;

- Year 6 leavers books
- Reading books
- Corum Life
- Library Corners
- Geography resources
- Panto
- Ice-creams for Students Jun-22

Future Scope

The bank balance as of 6th June 2023 is **£24,456**.

The approval of the 2022-23 accounts was passed at the AGM and documented within the minutes dated 6th June 2023.

PTA Chair: Victoria Collar Brown
PTA Secretary: Kate Shah
PTA Treasurer: Sarita Thompson

**Summerville Primary School PTA
Accounts April to March 2022-23**

Event	Income	Expenditure	Net income	Matched funding amount
Happy bags clothes donations	158.10	0.00	158.10	
Christmas cards and gift	3,856.97	(3,077.55)	779.42	
Uniform donations	260.40	0.00	260.40	
Treats & Treasures Halloween	0.00	(56.35)	(56.35)	
Treats & Treasures Easter 2022	81.08	0.00	81.08	
Treats & Treasures Easter 2023	440.11	(283.42)	156.69	
Pizza sale	171.00	0.00	171.00	
Nursery tea towels	326.88	(188.82)	138.06	
Cinema Event Jul-22	2,118.66	(583.88)	1,534.78	
Break the Rules Day	622.92	0.00	622.92	
Sponsored Bounce	8,366.47	(417.96)	7,948.51	1,250.00
Christmas Mini Fair Dec-22	2,379.26	(496.03)	1,883.23	
	18,781.85	(5,104.01)	13,677.84	1,250.00
Other Income				
Amazon smile	145.12	0.00	145.12	
East Herts Lottery	128.00	0.00	128.00	
Big PTA Raffle	354.00	0.00	354.00	
Misc donation	100.00	0.00	100.00	
	727.12	0.00	727.12	0.00
Total Income	19,508.97	(5,104.01)	14,404.96	1,250.00
Other Expenditure				
Panto	0.00	(650.00)	(650.00)	
Stickers for books	0.00	(10.00)	(10.00)	
Ice-creams for Students Jun-22	0.00	(661.50)	(661.50)	
	0.00	(1,321.50)	(1,321.50)	
Administrative Expenditure				
Ticket Tailor fee	0.00	0.00	0.00	
Insurance	0.00	(140.00)	(140.00)	
Gaming & betting licence	0.00	(20.00)	(20.00)	
	0.00	(160.00)	(160.00)	
Net Income/Expenditure	19,508.97	(6,585.51)	12,923.46	
School Grant				
Year 6 leavers books		(428.00)	(428.00)	
Reading books		(5,095.72)	(5,095.72)	
Corum Life		(1,575.00)	(1,575.00)	
Library Corners		(6,208.00)	(6,208.00)	
Geography resources		(622.86)	(622.86)	
	0.00	(13,929.58)	(13,929.58)	
Net cash outflow			(1,006.12)	
Bank balance at beginning of year			26,122.96	
Bank balance at end of year			26,283.47	
2021-22 cleared amounts			(404.85)	
2022-23 Uncleared amounts			(1,571.48)	
Check to bank balance			(0.00)	