



Manor Road Primary School PTFA

Treasurers Report - Year 2022/2023

This is the first years' worth of accounts, with our new team in place:

Funds raised through PTFA organised events and school led events include the below:

2022/23	Colour Stalls	£846.80	(Previous total £799.90)
	Christmas Raffle	£701.34	(Previous total £1504.11)
	Spooky Disco	£1278.42	(Previous total £1065.14)
	Valentines Disco	£1193.94	(Previous total £941.93)
	Easter Bingo	£759.64	(Previous total £474.56 virtual)
	Mother's Day Pop Up	£608.16	(Previous total £519.74)
	Father's Day Pop Up	£381.23	(Previous total £393.78)
	Thrift Store	£305.20	(Previous total £270.80)
	Beach Disco	£1062.64	(Previous total £1020.45)
	Summer Fair	£2044.21	(Previous total £2077.30)
	Sports Day	£356.33	(Previous total £251.42)
	Other extras – new for this year:		(Previous others total £218.81)
	Tea Towels	£492.84	
	C-L-W Fair	£346.34	
	Break the Rules Day	£406.03	
	PreSchool Refreshment	£56.04	

This brings the total amount of fundraising raised to:

2022/23 **£10839.16** (Previous total £9537.94)

The running costs of the PTFA stand at **£379.07** (previous £259.97) which covers the bank charges and NCPTA insurance and promotional material for events (flags etc/covers etc). Stock has also been bought for the period of 2023/24 totalling £78.45.

The PTFA have also contributed to the following:

Year 6 Hoodies £210.00

- This was risen to £6 per head from £5, due the rising costs faced so the amount was increased to help.

Christmas Contribution £44.70

- requested from teachers across all year group.

This means that the total amount to be declared for 2022/23 is **£10126.94**.



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In the accounting period of 2022/23, the carried forward figure of £15873.64 (from 2021/22), meant that the final balance of the Chill Out Zone was paid, which totalled £15652.50.

From the total above, the years fundraising was assigned to the completion of the Cube Climber which had a total cost of £8200.00. The deposit of £2870.00 cleared the account in the period of 2022/23, with the remaining balance of £5330.00 to be paid in the period of 2023/24.

The final bank account figure carried forward into the new period of 2023/24 is **£7,478.08**.

The contributions confirmed so far to be accounted for in the period of 2023/24 are as follows:

- Contribution to Pre School £1000.00
- Remaining balance Cube Climber £5330.00

This leaves a balance in the account of £1098.08 available to spend for the events planned, and to cover the running costs (bank charges estimated at £250, insurance cost remains the same at £140.00 and a carried float of £500).