



## TREASURER'S REPORT & YTD ACCOUNTS 2023/2024

### RECEIPTS

For the YTD the PTFA raised a total of £11,369. This is a similar level of fundraising up £500 from the year before for the bonfire night and Christmas bazaar.

Highlights to note:

TOP EVENT NET RECEIPTS	2022/23	2023/24
Bonfire Night	5,602	5,932 (+330)
Colour Run	4,091	
Christmas Bazaar	2,921	3,026 (+105)
Discos	2,413	1,170*
Christmas Card	406.80	542 (+132.20)
Yvie Crafts		£524

ARMCHAIR FUNDRAISING	2021/22	2022/23
West Berkshire Lottery	668.50	209*
Bag to School	548.50	448*
Amazon Smile	368.15	

PTFA costs YTD is £490, which is up £36 compared to last year. Fees include parentkind subs, new urn, web hosting fees and first aid equipment for the major cots.

### SCHOOL FUNDED PROJECTS YTD

Nuture Rooms	1,035
Flood light Batteries	125
	<b>1160</b>

### RING FENCED FUNDS

Rock Kidz Disco	1,200
Imagine If Outdoor Areas (creativity and problem solving), Storage, Shelving, Digging and Sand Equipment, Small tables etc.	9,500
	<b>10,700</b>

## **UNRESTRICTED DESIGNATED FUNDS**

In a meeting held on the 21<sup>st</sup> of September 23, it was decided that a new PA system would benefit future events, for clarity and safety. A funding value is to be confirmed but is estimated to be around £1,150 a reduction of a previous estimate of £2,350.

## **BANK**

Current cash/bank balance of £45,102. After ring fenced funds, unrestricted designated funds, we have £30,252 available for school funding leaving a £3,000 reserve for running costs.