

Felsted Primary School PTFA

Annual General Meeting

22/03/2023

Treasurer's Report

1. Opening Balance on 1st March 2022

Bank Account Balance	£	11,814.66
Petty Cash	£	500.00
TOTAL	£	12,314.66

2. Fundraising

	Income	Expenditure	Profit
Reward Programme	£414.33	£0.00	£414.33
Easter 2022	£887.68	£275.86	£611.82
Jubilee Fete 2022	£670.34	£113.76	£556.58
Fathers Day 2022	£217.58	£114.43	£103.15
Ice creams	£1,195.43	£405.70	£789.73
Inflatables 2022	£1,301.70	£1,073.84	£227.86
Quiz 2022	£948.65	£448.54	£500.11
Halloween 2022	£605.44	£252.69	£352.75
Felsted bags	£521.34	£961.44	-\$440.10 BAGS STILL ON SALE
Christmas Fayre 2022	£2,537.51	£692.45	£1,845.06
Movie Night 2023	£359.97	£49.59	£310.38
Bag 2 School	£265.00	£0.00	£265.00
Mothers Day 2023	£252.00	£59.55	£192.45
Easter 2023	£153.47	£218.99	-\$65.52 EVENT NOT YET HELD
General Income	£100.75	£0.00	£100.75
TOTAL			£5,764.35

3. Expenditure

PTFA Insurance	£140.00
Book Exchange	£1,050.00
Year 6 Leavers' Day 2022	£64.47
Reception Gifts 2022	£45.71
Frinton Donation	£1,287.00
Pantomime 2022 (coach)	£1,200.00
Santa Gifts	£228.95
Astro donation (Tesco)	£1,000.00
General Expenses	£154.77
TOTAL	£5,170.90

4. Examination of Accounts

20th March 2023 by Katherine Hales

5. Account Balance on 17th March 2023

Bank Account Balance	£ 12,371.94
Petty Cash	£ 500.00
TOTAL	£ 12,871.94

6. Agreed future spend with Mrs Collins as Headmistress & Trustee

Panto 2023	1,200
Fireworks 2023	5,000

TOTAL £ 6,200.00

7. Balance after future spend

(including petty cash) £ 6,671.94

9. Balance remaining

(including petty cash) £ 6,671.94

Katherine Hales

Treasurer

20.03.2023